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ANNUAL REPORT OF THE COMPTROLLER

GERALD A. LEWIS, COMPTROLLER
STATE OF FLORIDA
FISCAL YEAR 1975-1976



**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1976

STATE OF FLORIDA



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1976

The Honorable Reubin O'D. Askew
Governor
State of Florida
Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1976.

Respectfully submitted,

GERALD A. LEWIS
Comptroller of Florida



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1976

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1976. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Randy Miller, Director
Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1975 to June 30, 1976 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

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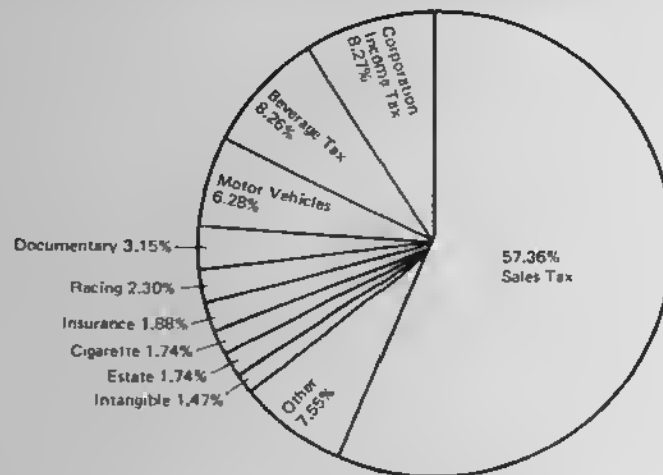
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

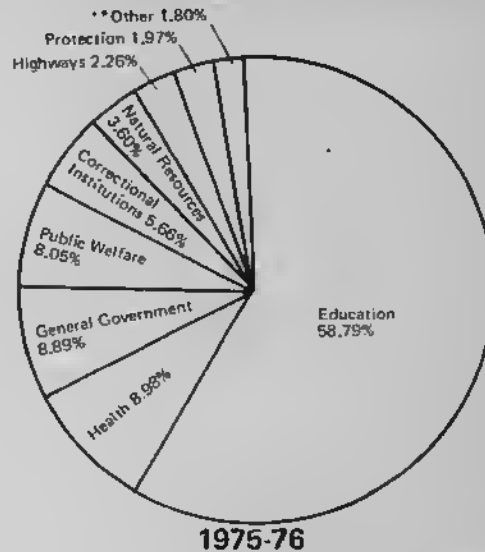


1975-76

Source	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976
SALES AND USE TAXES	\$ 875,767,559	\$1,041,145,003	\$1,196,342,465	\$1,199,521,208	\$1,254,085,578
Percent Increase/Decrease over Previous Year	22.45%	18.88%	14.91%	.27%	4.55%
Percent of Total Revenue	57.51%	56.92%	56.91%	54.30%	57.36%
BEVERAGE TAX	145,052,721	160,509,948	174,168,703	173,151,544	180,713,623
Percent Increase/Decrease over Previous Year	10.89%	10.66%	8.51%	(.58%)	4.37%
Percent of Total Revenue	9.52%	8.78%	8.29%	7.84%	8.26%
MOTOR VEHICLE LICENSES AND FEES	105,040,572	116,503,159	106,854,599	132,656,639	137,329,031
Percent Increase/Decrease over Previous Year	13.12%	10.91%	(8.28%)	24.16%	3.52%
Percent of Total Revenue	6.90%	6.37%	5.08%	6.00%	6.28%
DOCUMENTARY STAMP TAX	58,595,157	81,374,669	84,332,052	63,048,719	68,794,507
Percent Increase/Decrease over Previous Year	46.69%	38.88%	3.63%	(25.24%)	9.11%
Percent of Total Revenue	3.85%	4.44%	4.01%	2.85%	3.15%
INSURANCE PREMIUM TAXES	31,179,850	30,581,649	31,500,000	35,442,000	41,182,915
Percent Increase/Decrease over Previous Year	(9.96%)	(1.92%)	3.00%	12.61%	16.20%
Percent of Total Revenue	2.05%	1.67%	1.50%	1.61%	1.88%
PARI-MUTUEL WAGERING TAXES	26,917,473	38,906,370	44,943,982	48,971,146	50,269,587
Percent Increase/Decrease over Previous Year	7.66%	44.54%	15.52%	8.96%	2.65%
Percent of Total Revenue	1.77%	2.13%	2.14%	2.22%	2.30%
CIGARETTE TAXES	52,857,490	33,419,837	30,171,913	36,663,487	38,073,959
Percent Increase/Decrease over Previous Year	15.02%	(36.77%)	(9.72%)	21.52%	3.85%
Percent of Total Revenue	3.47%	1.83%	1.44%	1.66%	1.74%
CORPORATION INCOME TAXES	27,873,659	147,708,344	188,777,866	180,256,463	180,739,954
Percent Increase/Decrease over Previous Year		429.92%	27.80%	(4.51%)	.27%
Percent of Total Revenue	1.83%	8.07%	8.98%	8.16%	8.27%
ESTATE TAXES			40,942,753	34,294,004	37,945,358
Percent Increase/Decrease over Previous Year				(16.24%)	10.65%
Percent of Total Revenue			1.95%	1.55%	1.74%
INTANGIBLE TAX	65,000,000	39,306,466	47,372,871	28,429,796	32,140,082
Percent Increase/Decrease over Previous Year		(39.53%)	20.52%	(39.99%)	13.05%
Percent of Total Revenue	4.27%	2.15%	2.25%	1.29%	1.47%
OTHER REVENUE	134,490,568	139,667,421	156,679,796	276,658,861 ¹	165,252,253
Percent Increase/Decrease over Previous Year	(17.25%)	3.85%	12.18%	76.58%	(40.27%)
Percent of Total Revenue	8.83%	7.64%	7.45%	12.52%	7.55%
TOTAL REVENUE TO GENERAL REVENUE FUND	<u>\$1,522,775,049</u>	<u>\$1,829,122,866</u>	<u>\$2,102,087,000</u>	<u>\$2,209,093,867</u>	<u>\$2,186,526,847</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>22.12%</u>	<u>20.12%</u>	<u>14.92%</u>	<u>6.09%</u>	<u>(1.02%)</u>

¹ Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 transferred from the Working Capital Fund.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



Function	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976
GENERAL GOVERNMENT	\$ 69,160,957	\$ 92,790,003	\$ 135,503,352	\$ 189,276,938	\$ 206,831,353
Percent Increase/Decrease over Previous Year	13.62%	34.17%	46.03%	39.68%	9.27%
Percent of Total Expenditures	5.16%	5.77%	6.69%	7.79%	8.89%
PROTECTION TO PERSONS AND PROPERTY	29,671,786	37,542,041	42,438,602	54,215,062	45,774,678
Percent Increase/Decrease over Previous Year	20.46%	26.52%	13.04%	27.75%	(15.57%)
Percent of Total Expenditures	2.22%	2.33%	2.10%	2.23%	1.97%
HOSPITALS, HEALTH AND SANITATION	107,358,300	148,378,271	266,781,560	206,163,213	208,948,662
Percent Increase/Decrease over Previous Year	11.15%	38.21%	79.80%	(22.72%)	1.35%
Percent of Total Expenditures	8.01%	9.22%	13.17%	8.48%	8.98%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	44,569,820	50,286,164	63,409,501	106,467,466	83,754,962
Percent Increase/Decrease over Previous Year	(3.16%)	12.83%	26.10%	67.90%	(21.33%)
Percent of Total Expenditures	3.33%	3.13%	3.13%	4.38%	3.60%
HIGHWAYS¹			26,826,135	120,058,064	52,639,318
Percent Increase/Decrease over Previous Year				347.54%	(56.16%)
Percent of Total Expenditures			1.32%	4.94%	2.26%
PUBLIC WELFARE	103,523,743	132,285,815	136,982,063	161,372,069	187,331,731
Percent Increase/Decrease over Previous Year	19.16%	27.78%	3.55%	17.81%	16.09%
Percent of Total Expenditures	7.73%	8.22%	6.76%	6.64%	8.05%
EDUCATION	915,315,258	1,052,762,849	1,204,192,788	1,422,507,840	1,367,828,225
Percent Increase/Decrease over Previous Year	3.52%	15.02%	14.38%	18.13%	(3.84%)
Percent of Total Expenditures	68.33%	65.44%	59.45%	58.51%	58.79%
PARKS, MONUMENTS AND MEMORIALS	639,703	992,429	940,335	10,041,718	544,276
Percent Increase/Decrease over Previous Year	(79.60%)	55.14%	(5.25%)	967.89%	(94.58%)
Percent of Total Expenditures . . . . .	.05%	.06%	.05%	.41%	.02%
CORRECTIONAL INSTITUTIONS	42,376,220	57,344,304	90,331,126	123,953,867	131,566,816
Percent Increase/Decrease over Previous Year	22.30%	35.32%	57.52%	37.22%	6.14%
Percent of Total Expenditures	3.16%	3.57%	4.46%	5.10%	5.66%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,342,397	1,673,144	1,324,783	3,122,266	1,841,540
Percent Increase/Decrease over Previous Year	(23.18%)	24.64%	(20.82%)	135.68%	(41.02%)
Percent of Total Expenditures . . . . .	.10%	.10%	.07%	.13%	.08%
OTHER	25,528,932 ²	34,723,344 ³	56,955,752 ⁴	34,094,544 ⁵	39,614,809 ⁶
Percent Increase/Decrease over Previous Year	644.38%	36.02%	64.03%	(40.14%)	16.19%
Percent of Total Expenditures	1.91%	2.16%	2.80%	1.39%	1.70%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	\$1,339,487,116	\$1,608,778,364	\$2,025,685,997	\$2,431,273,047	\$2,326,676,370
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	7.83%	20.10%	25.91%	20.02%	(4.30%)

¹Includes Capital Outlay Expenditures.

²Includes Parks and Retirements Functions.

³Loans to Department of Transportation for advanced interstate construction.

⁴Includes \$21,321,167.76 transfer to Working Capital Fund.

⁵Includes \$28,255,545.88 transfer to Working Capital Fund.

⁶Includes \$41,456,143.00 transfer to Working Capital Fund.

⁷Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.

⁸Includes \$12,650,967.00 transfer to Working Capital Fund.

Exhibit A

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1966 TO JUNE 30, 1976**

Line No.	RECEIPTS BY SOURCE	1966-67	1967-68	1968-69
DIRECT REVENUE				
STATE TAXATION:				
1	General Inspection Fees and Licenses	\$ 10,418,284.82	\$ 11,770,367.99	\$ 12,815,755.28
2	Citrus Inspection Fees and Licenses			
3	Capital Stock Tax (Repealed)	4,056,552.74	4,196,603.10	4,382,540.79
4	Corporation Privilege Tax			
5	Corporation Charter Tax	512,542.70	846,992.44	1,208,088.57
6	Corporation Income Tax			
7	Other Department of State Fees, Licenses and Taxes	737,776.35	1,007,246.15	1,212,492.24
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	6,165,639.28	4,741,059.89	4,952,576.26
9	Utilities Tax	14,001,856.02	14,968,207.53	16,737,832.36
10	Educational Fees, Licenses and Taxes	3,183,995.56	3,670,687.29	4,893,972.54
11	Parl-Mutuel Wagering Fees, Licenses and Taxes	39,253,425.68	42,693,067.91	47,929,361.49
12	Cigarette Tax	60,814,089.08	71,449,537.37	109,427,493.25
13	Beverage Licenses and Taxes	79,697,220.74	90,207,252.75	110,642,275.91
14	Workmen's Compensation Tax	3,123,186.92	3,505,626.65	4,175,382.50
15	Workmen's Compensation Special Disability Tax	978,665.67	1,169,528.61	1,125,276.79
16	Unemployment Compensation Tax	31,640,411.08	26,654,085.06	28,181,844.22
17	Citrus Taxes	17,150,792.93	16,413,312.46	17,041,802.60
18	Professional and Occupational Regulatory Boards' Fees and Licenses	1,869,336.46	2,359,866.77	2,999,907.76
19	Occupational Licenses (Repealed)	2,304,285.86	2,919,439.46	3,336,318.20
20	Retail License (Repealed)	598,603.82	226,734.08	
21	Auto Road Tax	1,067,267.89	1,115,028.00	1,387,279.00
22	Gasoline Tax	169,156,053.21	181,089,799.39	196,675,184.44
23	Special Motor Fuel Tax	8,271,838.45	9,369,898.99	10,807,684.71
24	Oil and Gas Production Tax	186,920.08	167,895.81	184,850.14
25	Land Acquisition Tax		1,687,568.70	4,737,205.05
26	Insurance Premium Tax	21,757,137.85	19,099,619.07	21,238,476.71
27	Intangibles Tax	29,446,156.28	30,082,700.41	35,338,881.27
28	Documentary Stamp Tax	21,950,283.64	26,501,581.39	30,660,197.40
29	Estate Tax	11,275,742.91	13,360,424.68	14,589,720.84
30	Sales and Use Tax	300,872,751.28	357,682,686.81	573,779,401.81
31	Hunting and Fishing Licenses	3,150,465.65	3,361,959.18	3,541,801.83
32	Motor Vehicle and Mobile Home Licenses	96,271,795.58	82,517,314.51	79,045,287.24
33	Motor Vehicle Inspection Fees		402,964.25	1,472,759.00
34	Auto Title and Lien Fees	2,544,774.94	4,873,029.23	5,533,486.30
35	Driver Licenses and Fees	6,420,365.25	7,612,045.24	8,354,583.41
36	Other Fees, Licenses and Taxes	11,199,934.20	14,976,089.43	12,678,396.32
37	TOTAL STATE TAXATION	\$ 960,077,151.92	\$1,052,700,220.60	\$1,371,088,116.23
AIDS AND DONATIONS:				
38	Counties and Cities	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74
39	U. S. Government	323,394,601.46	325,780,008.93	348,542,699.88
40	Other	6,446,088.27	7,172,835.80	8,566,187.56
41	TOTAL AIDS AND DONATIONS	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18
OTHER DIRECT REVENUE:				
42	Miscellaneous Revenue	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49
43	Earnings on Investments and Deposits	29,581,337.78	32,615,964.87	43,476,043.19
44	TOTAL OTHER DIRECT REVENUE	\$ 96,920,855.22	\$ 109,117,169.58	\$ 130,478,422.68
45	TOTAL DIRECT REVENUE	\$1,397,833,936.66	\$1,507,748,458.40	\$1,873,042,000.09
NON-OPERATING REVENUE				
46	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.68
NON-RECURRING REVENUE:				
47	Land Sales or Leases	\$ 1,230,801.22	\$ 943,726.48	\$ 1,807,666.73
48	Sale of Investments	223,066,436.12	308,434,996.93	279,880,390.65
49	Sale of Revenue Certificates—County Schools	11,176,900.00	19,821,100.00	49,561,778.33
50	Sale of Revenue Certificates—Other	149,583,428.65	23,085,187.67	151,984,844.41
51	U. C. Payments from Federal Trust Fund	18,865,944.00	21,875,000.00	20,770,000.00
52	Collections for Internal Revenue Service	30,469,504.15	36,970,558.81	48,798,937.32
53	Service Charges to General Revenue	8,862,802.00	8,742,361.47	9,692,313.00
54	Other Non-Recurring Revenue	42,608,587.84	101,066,508.32	126,367,023.07
55	TOTAL NON-RECURRING REVENUE	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51
56	REFUNDS AND INTER-FUND TRANSFERS	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38
57	TOTAL NON-OPERATING REVENUE	\$ 948,949,996.50	\$1,010,980,430.96	\$1,258,196,249.47
58	TOTAL REVENUE	\$2,346,783,933.16	\$2,518,728,889.36	\$3,131,238,249.56
BALANCES				
59	BEGINNING BALANCES	\$ 162,491,775.89	\$ 164,696,430.36	\$ 225,113,636.50
60	TOTAL REVENUE AND BALANCES	\$2,509,275,709.05	\$2,683,425,319.72	\$3,356,351,886.06

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1966 TO JUNE 30, 1976**

1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	Percentage Increase/Decrease over Previous Year	Line No.
\$ 12,852,017.80	\$ 14,415,349.69	\$ 8,832,183.68	\$ 9,474,563.76	\$ 9,173,793.76	\$ 9,177,910.97	\$ 9,395,795.62	2.37%	1
4,329,399.23	4,626,647.15	6,383,226.09	6,163,733.14	8,083,834.38	7,957,322.21	8,726,346.98	9.66	2
1,350,908.80	1,032,824.44	3,043,052.93	200,797.64	659,793.24	756,228.11	1,024,846.80	35.52	3
1,878,226.85	2,201,564.63	10,426,837.68	785,556.76	1,941,204.81	1,346,543.21	1,514,843.77	12.60	4
1,892,815.99	2,189,517.76	1,142,854.55	1,903,946.01	188,777,866.70	180,266,463.23	180,739,954.42	.27	5
18,723,050.60	21,087,224.15	27,873,659.44	147,708,344.09	3,881,445.25	4,343,119.85	4,703,611.61	8.30	6
8,497,186.01	10,529,939.12	4,090,511.50	4,097,562.85	3,130,922.63	5,235,741.23	5,871,941.97	12.15	7
51,641,627.74	56,021,497.43	2,168,115.68	1,738,460.28	35,498,612.78	45,315,275.62	55,254,728.91	21.93	8
108,455,120.15	122,086,986.59	23,967,801.05	28,769,776.03	24,806,508.05	31,206,819.59	38,709,205.57	17.73	9
122,949,550.36	130,802,886.49	16,515,721.42	24,806,508.05	67,549,932.31	76,844,466.31	82,007,355.02	1.05	10
3,875,361.09	3,364,834.99	61,610,335.35	67,549,932.31	174,240,057.79	176,948,455.46	182,590,282.48	3.19	11
976,327.36	941,637.82	146,287,691.71	160,062,334.17	180,319,686.78	184,576,000.54	192,694,246.90	4.34	12
35,582,710.31	3,664,834.99	150,273,918.09	165,897,096.72	6,426,519.23	6,974,866.77	7,364,442.34	5.59	13
20,820,504.52	40,233,588.94	3,805,721.85	5,017,762.64	3,854,356.49	4,294,930.61	4,769,958.76	85.57	14
2,904,963.27	20,537,847.98	1,745,096.35	2,903,638.67	70,684,390.68	83,877,852.08	147,673,653.30	76.06	15
3,533,888.62	3,720,170.69	49,613,103.03	62,535,709.39	27,934,400.47	23,738,009.87	24,660,091.27	3.88	16
	3,744,845.68	3,845,796.78	5,343,465.75	5,846,156.81	7,449,602.76	7,612,431.26	2.19	17
		3,982,653.22	34,883.50					18
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\$1,539,366,933.06	\$1,717,276,813.40	\$2,152,710,467.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,059,451.61	\$ 3,143,110,449.72	7.60	37
\$ 15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	\$ 23,923,946.84	\$ 23,350,438.87	12.401	38
386,646,821.95	505,792,930.67	626,904,223.57	757,339,179.90	757,389,943.68	1,009,517,958.25	1,080,279,400.35	7.01	39
9,297,286.33	11,606,567.84	12,566,123.19	14,732,363.43	24,491,709.03	27,947,435.26	34,607,617.92	23.83	40
\$ 411,517,779.40	\$ 530,773,252.19	\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	\$1,061,389,340.35	\$ 1,138,237,457.14	7.24	41
\$ 109,396,722.97	\$ 120,790,774.79	\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	\$ 159,606,076.53	\$ 190,056,554.26	19.08	42
51,291,399.80	68,646,263.41	77,310,535.01	105,594,891.61	169,928,271.07	202,880,572.20	187,762,958.82	(7.45)	43
\$ 160,688,122.77	\$ 189,437,038.20	\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	4.23	44
\$2,111,572,835.23	\$2,437,487,103.79	\$3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	7.23	45
\$ 133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	6.84	46
\$ 1,082,436.61	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	\$ 2,004,737.86	\$ 3,499,225.77	74.55	47
270,882,684.18	400,703,817.53	417,241,324.00	719,154,425.05	1,180,426,606.54	1,229,326,261.50	1,278,797,978.95	4.02	48
	7,800,000.00	7,155,000.00	13,985,000.00	271,520,000.00	34,150,000.00	64,595,000.00	89.15	49
	1,074,547.50	39,450,000.00	112,482,672.77	266,691,916.37	171,197,279.00	177,311,662.20	3.57	50
	26,570,600.00	47,672,000.00	47,865,000.00	56,808,000.00	282,650,000.00	466,665,000.00	65.10	51
	63,282,862.12	65,783,134.44	77,093,896.52	98,083,791.12	123,098,289.00	128,848,807.49	(7.04)	52
	10,807,040.75	11,844,978.16	12,347,548.32	17,046,607.98	18,635,815.96	19,054,767.84	2.43	53
	177,203,929.25	205,060,329.72	83,058,246.17	100,957,088.68	133,034,932.52	109,689,743.58	58.53	54
\$ 550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,986,675,212.08	\$ 2,313,122,859.34	16.43	55
\$ 429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	\$ 1,877,627,731.74	(6.17)	56
\$1,114,076,571.09	\$1,556,801,770.78	\$2,011,898,388.11	\$2,999,456,120.99	\$4,344,291,450.31	\$4,644,592,583.85	\$ 4,892,464,334.52	5.34	57
\$3,225,649,406.32	\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,989,528,024.64	\$ 9,551,621,754.46	6.25	58
\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	(26.91)	59
\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,799,920,263.86	\$10,143,912,438.92	3.51	60

Exhibit A (Continued)

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1966 TO JUNE 30, 1976**

Line No.	DISBURSEMENTS BY FUNCTION	1966-67	1967-68	1968-69
OPERATING DISBURSEMENTS:				
1	General Government	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37
2	Protection to Persons and Property	22,534,435.28	22,137,690.68	27,719,277.18
3	Hospitals, Health and Sanitation	80,017,715.22	91,970,410.12	96,746,322.35
4	Development and Conservation of Natural Resources	76,517,312.75	77,813,795.72	95,276,280.44
5	Highways	288,643,996.17	345,278,943.78	250,351,796.07
	Public Welfare:			
6	Aid to the Aged, Blind, Dependent Children and Others	109,444,277.09	109,357,307.75	124,928,240.02
7	Unemployment Compensation Benefits	19,035,462.16	22,941,148.67	21,563,983.82
8	Other Aids and Administration	43,392,933.81	51,077,903.61	54,997,379.43
	Education:			
9	State Universities	169,581,902.28	190,085,240.70	220,251,976.38
10	Other	29,071,415.56	29,185,718.29	44,115,637.68
11	Parks, Monuments and Memorials	5,016,090.41	4,895,644.76	4,978,310.86
12	Correctional Institutions	23,050,270.06	26,130,255.50	30,609,990.21
13	Retirements, Pensions and Relief Acts	24,046,578.87	27,900,417.50	32,043,098.67
14	TOTAL OPERATING DISBURSEMENTS	\$ 930,072,623.20	\$1,044,844,183.33	\$1,055,224,532.48
AID TO CITIES:				
15	Revenue Sharing Trust Fund for Municipalities ¹	\$.	\$.	\$.
16	Local Government Additional Homestead Exemption	.	.	.
17	Municipal Financial Assistance Trust Fund	.	.	.
18	Cigarette Tax	40,874,107.66	42,473,965.24	54,627,365.78
19	Auto Mileage Tax (Common Carriers)	24,900.00	28,050.00	25,225.00
20	8th Cent Motor Fuel Tax	.	.	.
21	Beverage Licenses	.	.	.
22	Mobile Home Licenses	.	.	.
23	Municipal Firemen's Pension Fund	1,307,754.72	738,915.19	838,746.11
24	Municipal Police Officer's Retirement Fund	3,220,694.67	1,852,684.40	2,177,720.66
25	U.S. Emergency Government and Disaster Relief	.	.	.
26	Other	1,058,401.27	57,589.01	77,780.94
27	TOTAL AID TO CITIES	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49
AID TO COUNTIES:				
28	Revenue Sharing Trust Fund for Counties ²	\$.	\$.	\$.
29	Local Government Additional Homestead Exemption	.	.	.
30	Oil and Gas Production Tax	40,905.94	33,579.14	36,970.02
31	Additional Gas Tax Pour-Over Trust Fund	.	.	.
32	Railroad and Telegraph Licenses	49,307.84	48,825.51	45,082.80
	State Board of Administration:			
33	2 Cents Gas Tax	48,532,694.21	51,953,214.10	56,420,557.14
34	2 Cents Motor Fuel Tax	2,359,022.22	2,676,359.26	3,086,324.27
35	Auto Mileage Tax (Common Carriers)	1,183,022.36	714,689.67	746,176.80
36	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	4,659,161.70	5,174,234.00	5,614,503.31
37	7th Cent Motor Fuel Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	226,694.31	268,005.87	309,383.91
38	8th Cent Motor Fuel Tax (to Counties)	.	.	.
39	Insurance Agents and Solicitors County Licenses	257,364.63	266,902.72	274,602.24
40	Parl-Mutuel Wagering Funds	19,765,000.00	21,373,000.00	24,790,000.00
41	Beverage Licenses	.	.	.
42	Cigarette Tax	.	.	.
43	Mosquito Control	1,650,000.00	1,600,500.00	1,649,799.34
44	Florida Educational Finance Program	277,335,623.23	350,056,351.38	593,780,617.89
45	Community Colleges Program Fund	.	.	.
46	Other School Aids	.	.	.
47	Aids, Grants and Donations from Federal Sources	56,983,611.53	50,523,090.82	52,034,356.27
48	Other Aids	22,014,354.74	25,178,719.68	33,027,144.46
49	TOTAL AID TO COUNTIES	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45
50	INVESTMENTS	\$ 277,010,052.74	\$ 242,090,869.40	\$ 501,495,338.72³
51	COUNTY AND OTHER DEBT SERVICE	\$ 54,994,367.94	\$ 28,316,781.69	\$ 69,434,047.54
52	DISTRIBUTIONS TO U.S. TREASURER	\$ 115,485,857.76	\$ 124,351,728.23	\$ 149,277,986.58
53	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	\$ 485,473,756.02	\$ 463,688,444.58	\$ 576,147,296.40
54	TOTAL DISBURSEMENTS	\$2,344,579,278.69	\$2,468,311,683.22	\$3,181,141,557.66
55	ENDING BALANCES	\$ 164,696,430.36	\$ 225,113,636.50	\$ 175,210,328.40
56	TOTAL DISBURSEMENTS AND BALANCES	\$2,509,275,709.05	\$2,683,425,319.72	\$3,356,351,886.06

¹Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.²Source: Cigarette Tax, Auto Road Tax and Intangible Tax.³Adjusted Totals.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1966 TO JUNE 30, 1976**

1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 61,511,071.57 33,398,779.61 110,474,459.89 104,323,085.77 299,971,262.44	\$ 80,388,545.12 42,130,722.57 133,112,081.88 110,393,905.49 397,094,169.06	\$ 108,828,710.65 52,160,774.79 136,181,361.65 99,884,549.55 367,823,388.91	\$ 142,411,731.06 66,317,466.61 177,596,381.44 116,814,858.07 406,573,182.48	\$ 189,067,375.53 76,235,258.28 316,047,077.40 139,127,961.08 984,677,393.80	\$ 241,656,314.60 95,060,406.56 350,411,180.60 171,408,875.49 612,791,412.98	\$ 283,522,269.19 99,737,026.81 354,491,940.50 153,693,339.58 513,941,925.17	17.32% 4.92 1.16 (10.34) (16.13)	1 2 3 4 5
156,763,804.96 27,663,997.24 65,639,808.94	219,410,589.40 57,816,835.24 83,632,472.20	245,095,879.40 54,520,759.17 106,646,558.25	295,622,167.00 43,297,431.20 140,999,654.51	287,407,140.08 60,736,963.85 140,783,916.81	323,169,988.98 296,843,325.56 163,467,675.97	346,130,866.80 507,114,508.56 169,368,183.77	7.11 70.84 3.61	6 7 8
249,126,631.17 53,628,265.76 5,698,347.76 39,175,138.69 38,870,937.33	273,905,826.00 70,392,786.97 6,024,378.54 44,212,636.77 52,013,846.27	321,480,815.82 83,327,992.67 6,965,118.70 68,370,523.04 66,502,249.54	366,913,871.25 84,279,060.78 7,552,686.79 82,671,707.38 78,434,476.06	417,846,430.03 79,888,161.91 47,612,255.97 111,313,271.04 92,351,443.61	465,041,013.97 93,623,037.24 65,152,613.84 156,696,820.81 107,429,226.90	477,013,929.02 130,560,756.73 36,774,299.92 191,377,138.12 119,986,224.03	2.57 39.45 (43.66) 22.13 11.69	9 10 11 12 13
\$1,246,245,691.13	\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	\$2,943,094,649.39	\$3,142,741,793.50	\$ 3,383,712,408.19	7.67	14
\$ 64,383,234.96 51,075.00 1,493,531.62 2,637,978.88 239,916.83	\$ 68,207,331.95 25,525.00 2,133,418.65 3,171,553.75 266,134.00	\$ 81,611,475.44 34,850.00 12,791,621.74 2,704,260.78 168,556.78	\$ 132,300,518.50 18,468,563.89 2,825,316.47 1,528,306.68 250,487.54	\$ 154,643,380.13 19,443,577.43 2,939,004.81 2,071,975.97 2,839,685.82 4,531,733.20 382,678.08 102,455.80	\$ 160,675,721.00 6,089,974.94 19,872,489.91 3,006,019.77 2,299,668.98 7,003,143.47 10,117,381.00 127,685.98 153,405.00	\$ 145,755,648.00 6,375,443.44 20,426,929.91 3,086,975.56 2,005,977.92 4,054,999.97 6,238,981.36 1,395,082.54	(9.29) 4.69 2.79 2.69 (12.77) 142.10 (38.33) 993.45 1100.00	15 16 17 18 19 20 21 22 23 24 25 26
\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,678,212.38	\$ 155,373,193.08	\$ 186,954,491.24	\$ 209,345,390.05	\$ 189,339,938.70	(9.56)	27
\$ 44,666.75 41,958.12 61,097,829.78 3,545,141.90 1,635,268.50 6,079,808.96 355,410.52 291,838.08 27,604,000.00 1,649,786.84 642,643,166.35 66,343,671.32 52,598,787.71	\$ 106,707.57 35,594.06 66,095,072.06 3,958,417.27 1,034,269.55 6,260,652.67 371,169.89 292,844.16 29,915,500.00 2,475,000.00 719,554,288.33 84,154,870.19 48,632,268.43	\$ 201,179.34 73,702,626.22 4,777,784.43 1,250,991.72 29,373,061.11 1,941,256.16 7,241,761.21 314,215.20 29,915,500.00 2,382,736.80 4,965,581.28 2,475,000.00 745,491,989.36 94,449,861.70 43,637,880.65	\$ 38,999,999.82 881,822.60 42,761,151.16 81,613,885.41 5,826,286.35 2,587,777.45 219,416.97 300,401.28 29,915,500.00 2,504,422.50 2,475,000.00 719,847,143.46 125,535,756.47 20,818,378.22 109,590,148.51 7,855,154.20	\$ 68,626,684.00 2,141,295.44 44,426,034.42 83,156,676.09 6,601,898.27 417,244.32 29,937,750.00 2,632,161.89 2,475,000.00 830,000,000.00 126,989,829.85 32,408,917.38 161,144,513.15 11,164,528.30	\$ 52,559,531.00 8,030,300.01 4,312,734.89 44,386,312.81 84,866,383.64 6,113,048.99 633,398.40 29,915,500.00 2,703,742.74 2,475,000.00 976,065,315.20 152,381,879.79 56,335,357.34 226,059,177.54 13,046,986.67	\$ 47,103,597.00 10,933,741.39 4,873,104.65 45,198,593.76 86,531,148.50 6,302,522.60 603,323.21 29,915,500.00 2,796,458.58 2,351,250.00 850,456,861.00 152,873,838.25 238,439,354.60 192,729,495.66 13,666,498.41	(10.38) 36.16 12.99 1.83 1.96 3.10 (20.54) 3.43 (5.00) (2.62) .32 323.25 (14.74) 4.75	28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	\$1,402,022,533.11	\$1,659,884,669.02	\$ 1,784,675,287.41	7.52	49
\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.69	\$1,564,475,108.07	\$1,422,575,037.21	\$ 1,618,529,895.68	13.77	50
\$ 21,642,966.64	\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	\$ 42,822,122.02	(53.80)	51
\$ 184,918,427.20	\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	\$ 559,437,725.62	\$ 666,125,505.43	19.07	52
\$ 478,331,290.14	\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	\$ 2,035,431,754.03	(4.14)	53
\$3,221,622,846.10	\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	\$ 9,720,637,011.46	5.64	54
\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	(28.18)	55
\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	3.51	56

*Includes Community Colleges.

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1975	Receipts	Total Available	Disbursements	Balance June 30, 1976
General Revenue Fund	\$ 321,663,532.50	\$2,186,696,025.00	\$ 2,508,359,557.50	\$2,326,676,369.92	\$ 181,683,187.58
Trust Fund	270,509,700.87	7,173,915,602.13	7,444,425,303.00	7,201,003,729.22	243,421,573.78
Working Capital Fund		12,550,967.00	12,550,967.00	12,550,967.00	
Federal Revenue Sharing Fund	117,451.09	180,589,600.16	180,707,051.25	180,405,945.32	301,105.93
Total All Funds	\$ 592,290,684.46	\$9,553,752,194.29	\$10,146,042,878.75	\$9,720,637,011.46	\$ 425,405,867.29
	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1975	\$ 592,290,684.46	\$ 321,663,532.50	\$ 270,509,700.87		\$ 117,451.09
DIRECT REVENUE:					
Fees	\$ 105,285,745.89	\$ 28,761,544.90	\$ 76,524,200.99		\$
Licenses	224,650,057.76	116,850,418.06	107,799,639.70		
Taxes	2,813,174,646.07	1,758,733,964.01	1,054,440,682.06		
Miscellaneous	190,056,554.26	2,505,851.14	187,549,703.12		
Grants and Donations	1,138,237,457.14		1,072,094,302.14		66,143,155.00
Earnings on Investments and Deposits	187,762,958.82	36,600,444.92	151,162,513.90		
Total Direct Revenue	\$ 4,659,167,419.94	\$1,943,453,223.03	\$ 2,649,571,041.91		\$ 66,143,155.00
OTHER REVENUE:					
Unemployment Compensation Funds from U.S.	\$ 466,665,000.00	\$	\$ 466,665,000.00	\$	\$
Sale of Investments	1,278,797,978.95		1,164,351,533.79		114,446,445.16
Sale of Revenue Certificates (County Schools)	64,595,000.00		64,595,000.00		
Sale of Revenue Certificates (Other)	177,311,662.20	103.68	177,311,558.52		
Land Sales and Leases	3,499,225.77	518,461.80	2,980,763.97		
Collections for Internal Revenue	128,848,807.49		128,848,807.49		
Service Charges to General Revenue	19,517,764.23	19,517,764.23			
Employee and Employer Retirement Contributions	701,703,743.44		701,703,743.44		
Employee and Employer State Health Insurance Contributions	26,289,991.39		26,289,991.39		
Employee Contributions to Savings Bond Trust Fund	1,578,219.14		1,578,219.14		
Other Non-Operating Revenue	146,019,210.17	6,079,462.97	139,939,747.20		
Total Other Revenue	\$ 3,014,826,602.78	\$ 26,115,792.68	\$ 2,874,264,364.94		\$ 114,446,445.16
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	\$ 1,794,508,032.95	\$ 199,613,797.94	\$ 1,582,343,268.01	\$ 12,550,967.00	\$
Refunds	83,119,698.79	17,344,033.76	65,775,665.03		
Cancellations and Outdated Warrants	2,130,439.83	169,177.59	1,961,262.24		
Total Transfers, Refunds and Cancellations	\$ 1,879,758,171.57	\$ 217,127,009.29	\$ 1,650,080,195.28	\$ 12,550,967.00	\$
Total Receipts	\$ 9,553,752,194.29	\$2,186,696,025.00	\$ 7,173,915,602.13	\$ 12,550,967.00	\$ 180,589,600.16
Total Available	\$10,146,042,878.75	\$2,508,359,557.50	\$ 7,444,425,303.00	\$ 12,550,967.00	\$ 180,707,051.25
DISBURSEMENTS:					
Operating Disbursements	\$ 3,383,712,408.19	\$ 865,124,056.82	\$ 2,475,972,213.99	\$	\$ 42,616,137.38
Aid to Counties, Cities and Others	1,974,015,226.11	1,109,893,656.68	801,901,457.43		62,220,112.00
Purchase of Investments	1,618,529,995.68		1,540,979,028.68	12,550,967.00	65,000,000.00
Debt Service (County Schools)	8,963,837.44		8,963,837.44		
Debt Service (Other)	33,858,284.58		23,288,588.64		10,569,695.94
Transfers	1,794,508,032.95	295,446,678.60	1,499,061,354.35		
Other Non-Operating	907,049,226.51	56,211,977.82	850,837,248.69		
Total Disbursements	\$ 9,720,637,011.46	\$2,326,676,369.92	\$ 7,201,003,729.22	\$ 12,550,967.00	\$ 180,405,945.32
Balance June 30, 1976	\$ 425,405,867.29	\$ 181,683,187.58	\$ 243,421,573.78	\$	\$ 301,105.93

ABSTRACT OF FUNDED ACCOUNTS

Line No	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	<u>\$321,663,532.50</u>	<u>\$1,986,913,049.47</u>	<u>\$ 199,613,797.94</u>	<u>\$ 169,177.59</u>
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 25,987,500.00	\$
3			TOTAL TRANSFER OF FUNDS	<u>\$</u>	<u>\$</u>	<u>\$ 25,987,500.00</u>	<u>\$</u>
	110-114		LEGISLATIVE DEPARTMENT				
	110		Legislature:				
4		0200	Intergovernmental Personnel Administration Trust Fund	\$ 6,876.00	\$	\$ 11,508.00	\$
5		0300	Joint Judicial Personnel Study Committee Trust Fund	6,184.03	.....	.....	.....
	114		Auditor General:				
6		0200	Federal Reimbursement Trust Fund	.....	955,715.52	.....	.....
7			TOTAL LEGISLATIVE DEPARTMENT	<u>\$ 13,060.03</u>	<u>\$ 955,715.52</u>	<u>\$ 11,508.00</u>	<u>\$</u>
	210-265		JUDICIAL DEPARTMENT				
	210		Supreme Court:				
8		0200	Grants and Donations Trust Fund	\$ 30,032.06	\$ 178.83	\$ 335,461.63	\$
	215		State Attorney Division:				
9		0100	First Judicial Circuit—Child Support Trust Fund	.....	22,922.79	.....	.....
10		0200	Second Judicial Circuit—Child Support Trust Fund	.....	22,316.75	.....	.....
11		0400	Fourth Judicial Circuit—Child Support Trust Fund	.....	29,940.20	.....	.....
12		0500	Fifth Judicial Circuit—Child Support Trust Fund	.....	15,980.41	.....	.....
13		0800	Eighth Judicial Circuit—Child Support Trust Fund	.....	9,180.96	.....	.....
14		0900	Ninth Judicial Circuit—Child Support Trust Fund	.....	16,472.63	.....	.....
15		1500	Fifteenth Judicial Circuit—Child Support Trust Fund	.....	15,945.39	.....	.....
16		1700	Seventeenth Judicial Circuit—Child Support Trust Fund	.....	16,604.81	.....	.....
17		2000	Twentieth Judicial Circuit—Child Support Trust Fund	.....	18,604.43	.....	.....
18		2100	Sixth Judicial Circuit—Child Support Trust Fund	.....	19,916.69	.....	.....
19		2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	.....	48,579.00	.....	.....
20		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	.....	38,889.00	115,911.00	.....
21		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	.....	21,857.00	18,687.00	.....
	216		Public Defender Division:				
22		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	11,060.00	26,164.00	.....	.....
23		1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	.....	.....	12,289.40	.....
24		2000	Twentieth Judicial Circuit—Grants and Donations Trust Fund	.....	3,428.32	.....	.....
	263		County Courts:				
25		0100	Grants and Donations Trust Fund	21,018.22	4,506.66	284,703.00	.....
26			TOTAL JUDICIAL DEPARTMENT	<u>\$ 62,110.28</u>	<u>\$ 331,387.87</u>	<u>\$ 767,052.03</u>	<u>\$</u>
	310-311		OFFICE OF THE GOVERNOR				
	310		General Activities:				
27		0600	Grants and Donations Trust Fund	\$ 3,687.27	\$ 50,704.93	\$ 40,250.00	\$
28			TOTAL OFFICE OF THE GOVERNOR	<u>\$ 3,687.27</u>	<u>\$ 50,704.93</u>	<u>\$ 40,250.00</u>	<u>\$</u>
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
29		0400	Grants and Donations Trust Fund	\$ 967.86	\$ 500.00	\$ 216,154.00	\$
30			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	<u>\$ 967.86</u>	<u>\$ 500.00</u>	<u>\$ 216,154.00</u>	<u>\$</u>
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		Office of the Commissioner and Division of Administration:				
31		0100	Administrative Trust Fund	\$ 135,598.57	\$ 767.71	\$ 1,594,445.00	\$
32		0200	Harness Horse Racing Trust Fund	58,240.12	125,387.36	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$2,186,696,025.00	\$ 2,508,359,557.50	\$2,031,229,691.32	\$ 295,446,678.60	\$2,326,676,369.92	\$181,683,187.58	\$ 35,330,302.90	\$ 2,763.19	\$ 217,016,253.67	1
\$ 25,987,500.00	\$ 25,987,500.00	\$	\$ 25,987,500.00	\$ 25,987,500.00	\$	\$	\$	\$	2
\$ 25,987,500.00	\$ 25,987,500.00	\$	\$ 25,987,500.00	\$ 25,987,500.00	\$	\$	\$	\$	3
\$ 11,508.00	\$ 18,384.00	\$ 12,187.19	\$	\$ 12,187.19	\$ 6,196.81	\$ 630.21	\$	\$ 6,827.02	4
.....	6,184.03	6,184.03	.....	6,184.03	.....	895.58	.....	895.58	5
955,715.52	955,715.52	756,239.00	.....	756,239.00	199,476.52	.....	.....	199,476.52	6
\$ 967,223.52	\$ 980,283.66	\$ 774,610.22	\$	\$ 774,610.22	\$ 205,673.33	\$ 1,525.79	\$	\$ 207,199.12	7
\$ 335,640.46	\$ 365,672.52	\$ 338,965.22	\$	\$ 338,965.22	\$ 26,707.30	\$ 18,013.40	\$	\$ 44,720.70	8
22,922.79	22,922.79	22,382.87	.....	22,382.87	539.92	1,364.95	.....	1,904.87	9
22,316.75	22,316.75	21,807.18	.....	21,807.18	509.57	309.17	.....	818.74	10
29,940.20	29,940.20	29,928.80	.....	29,928.80	11.40	4,083.34	.....	4,094.74	11
15,980.41	15,980.41	14,966.52	.....	14,966.52	1,013.89	5,771.85	.....	6,785.74	12
9,180.96	9,180.96	7,439.84	.....	7,439.84	1,741.12	810.14	.....	2,551.26	13
16,472.63	16,472.63	16,472.41	.....	16,472.41	.22	.....	.....	.22	14
15,945.39	15,945.39	15,912.43	.....	15,912.43	32.96	92.83	.....	125.79	15
16,604.81	16,604.81	2,777.11	.....	2,777.11	13,827.70	.....	.....	13,827.70	16
18,504.43	18,504.43	18,498.30	.....	18,498.30	6.13	135.00	.....	141.13	17
19,916.69	19,916.69	19,907.97	.....	19,907.97	8.72	3,196.58	.....	3,205.30	18
48,579.00	48,579.00	44,235.53	.....	44,235.53	4,343.47	43,420.63	.....	47,764.10	19
154,800.00	154,800.00	103,622.00	12,289.40	115,911.40	38,888.60	.....	.....	38,888.60	20
40,544.00	40,544.00	34,530.81	.....	34,530.81	6,013.19	27,814.57	.....	33,827.76	21
26,164.00	37,224.00	37,224.00	.....	37,224.00	.....	2,179.46	.....	2,179.46	22
12,289.40	12,289.40	12,289.40	.....	12,289.40	.....	.....	.....	.....	23
3,428.32	3,428.32	3,368.54	.....	3,368.54	59.78	2,781.38	.....	2,841.16	24
289,209.66	310,227.88	302,187.79	.....	302,187.79	8,040.09	30,315.58	.....	38,355.67	25
\$ 1,098,439.90	\$ 1,160,550.18	\$ 1,046,516.72	\$ 12,289.40	\$ 1,058,806.12	\$ 101,744.06	\$ 140,288.88	\$	\$ 242,032.94	26
\$ 90,954.93	\$ 94,642.20	\$ 87,671.69	\$ 2,311.81	\$ 89,983.50	\$ 4,658.70	\$ 6,394.34	\$	\$ 11,053.04	27
\$ 90,954.93	\$ 94,642.20	\$ 87,671.69	\$ 2,311.81	\$ 89,983.50	\$ 4,658.70	\$ 6,394.34	\$	\$ 11,053.04	28
\$ 216,654.00	\$ 217,621.86	\$ 165,074.71	\$	\$ 165,074.71	\$ 52,547.15	\$ 24,298.34	\$	\$ 76,845.49	29
\$ 216,654.00	\$ 217,621.86	\$ 165,074.71	\$	\$ 165,074.71	\$ 52,547.15	\$ 24,298.34	\$	\$ 76,845.49	30
\$ 1,595,212.71	\$ 1,730,811.28	\$ 1,548,782.66	\$ 42.29	\$ 1,548,824.95	\$ 181,986.33	\$ 78,760.36	\$	\$ 260,746.69	31
125,387.36	183,627.48	170,423.79	.....	170,423.79	13,203.69	900.86	.....	14,104.55	32

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
420			Office of the Commissioner and Division of Administration (Continued)				
33	0300		Agricultural and Livestock Building Trust Fund	\$ 3,457.71	\$	\$	\$
34	1200		Quarter Horse Racing Promotion Trust Fund	9,251.09	30,272.77	1,733.71	.....
35	1500		Florida State Fair Authority 1975 Project Construction Trust Fund	439.80	3,789,992.00	.....	.....
421			Division of Inspection:				
36	0100		General Inspection Trust Fund	1,054,185.50	12,066,142.42	242,761.10	1,195.91
428			Division of Plant Industry:				
37	0500		Nursery Inspection Trust Fund	222,662.25	536,998.86	.....	101.61
38	0600		Fire Ant Control Inspection Trust Fund	71,013.84	75,990.32	.....	.....
39	0700		Lethal Yellowing Revolving Trust Fund .....	.....	26,923.36	.....	.....
429			Division of Fruit and Vegetable Inspection:				
40	0100		Citrus Inspection Trust Fund	834,144.26	9,983,256.59	37,688.51	667.85
430			Office of Commissioner and Division of Administration:				
41	0100		General Inspection Trust Fund	236,247.11	.....	.....	.....
431			Division of Marketing:				
42	0100		Market Improvements Working Capital Trust Fund	193,532.00	.....	685,191.60	.....
434			Division of Forestry:				
43	0800		Incidental Trust Fund	1,712,873.24	4,897,424.18	.....	1,145.93
44	1000		Security Deposits Trust Fund	25,727.49	146,632.90	.....	.....
45			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 4,557,372.78	\$ 31,679,788.47	\$ 2,561,819.92	\$ 3,111.30
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-445			Office of the Comptroller and Division of Administration:				
46	0100		Administrative Trust Fund	\$ 49,679.80	\$	\$ 575,001.00	\$
441			Division of Accounting and Auditing:				
47	0100		Florida National Forest Trust Fund .....	.....	705,411.65	.....	.....
48	0200		Flood Control Trust Fund .....	.....	4,683.00	.....	.....
49	0300		Salary Clearing Trust Fund	594.69	167,393.14	.....	486.81
50	0400		Collector of Internal Revenue Clearing Trust Fund	8,401,352.71	128,848,807.49	.....	(473.85)
51	0600		Cancellations and Restorations Trust Fund	1,962.86	.....	.....	2,200.00
442			Division of Banking:				
52	0100		Bank and Trust Company Trust Fund	79,142.01	2,523,206.36	.....	199.63
443			Division of Finance:				
53	0100		Regulatory Trust Fund	51,917.14	1,730,258.29	.....	879.87
54	0200		Abandoned Property Trust Fund	63,103.25	1,845.84	.....	.....
444			Division of Securities:				
55	0100		Security Deposit Trust Fund	500.00	.....	.....	.....
56	0200		Grants and Donations Trust Fund	9,069.13	.....	138,843.00	.....
57			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 8,657,321.59	\$ 133,981,605.77	\$ 713,844.00	\$ 3,292.46
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-456			Office of the Secretary and Division of Administrative Services:				
58	0200		Flag Trust Fund	\$ 322.88	\$ 2,301.00	\$ 29.00	\$
59	0800		Special Contingency Trust Fund	96.08	.....	.....	.....
451			Division of Elections:				
60	0100		Publications Revolving Trust Fund	19,137.35	173,540.31	.....	.....
61	0200		Elections Operating Trust Fund	3,806.00	5,469.00	.....	.....
452			Division of Archives, History and Records Management:				
62	0100		Operating Trust Fund	36,585.46	547,157.45	.....	.....
63	0200		Microfilm Revolving Trust Fund	60,884.46	333,180.85	6,991.82	1,009.79
453			Division of Corporations:				
64	0800		Special Contingency Trust Fund	163.36	.....	.....	.....
454			Division of Library Services:				
65	0100		Libraries Services Trust Fund	113,091.35	1,560,707.35	.....	.....
66	0200		Library Construction Trust Fund—U.S.	9,503.74	463,561.00	.....	.....
67	0300		Book Processing Center Trust Fund	1,470.09	258,595.36	1,010.90	325.00

ABSTRACT OF FUNDED ACCDUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 3,457.71	\$	\$	\$	\$ 3,457.71	\$	\$	\$ 3,457.71	33
32,006.48	41,257.57	22,872.70		22,872.70	18,384.87	400.00		18,784.87	34
3,789,992.00	3,790,431.60	3,734,172.69		3,734,172.69	56,258.91	17,610.85		73,869.76	35
12,310,099.43	13,364,284.93	11,710,250.99	1,170,950.78	12,881,201.77	483,083.16	421,529.32		904,612.48	36
537,100.47	759,762.72	478,838.89	21,366.00	500,204.89	259,557.83	25,159.27		284,717.10	37
75,990.32	147,004.16	90,715.43		90,715.43	56,288.73	55.00		56,343.73	38
26,923.36	26,923.36				26,923.36			26,923.36	39
10,021,612.95	10,855,757.21	8,999,498.72	569,207.81	9,568,706.53	1,287,050.68	216,044.29		1,503,094.97	40
	236,247.11	159,806.66		159,806.66	76,440.45	860.32		77,300.77	41
685,191.60	878,723.60	417,765.93		417,765.93	460,957.67	68,536.64		529,494.31	42
4,898,570.11	6,611,443.35	5,294,403.03	272,863.00	5,567,266.03	1,044,177.32	488,614.31		1,532,791.63	43
146,632.90	172,360.39	90,277.74		90,277.74	82,082.65	14,250.00		96,332.65	44
\$ 34,244,719.69	\$ 38,802,092.47	\$ 32,717,809.23	\$ 2,034,429.88	\$ 34,752,239.11	\$ 4,049,853.36	\$ 1,332,721.22	\$	\$ 5,382,574.58	45
\$ 575,001.00	\$ 624,680.80	\$ 522,651.00	\$	\$ 522,651.00	\$ 102,029.80	\$ 50,586.24	\$	\$ 152,616.04	46
705,411.65	705,411.65	705,411.65		705,411.65					47
4,683.00	4,683.00	4,683.00		4,683.00					48
167,879.95	168,474.64	168,383.92		168,383.92	90.72			90.72	49
128,848,333.64	137,249,686.35	137,249,620.32		137,249,620.32	66.03	4,801,187.89		4,801,253.92	50
2,200.00	4,162.86	3,050.00		3,050.00	1,112.86	2,000.00		3,112.86	51
2,523,405.99	2,602,548.00	2,083,287.62	339,103.00	2,422,390.62	180,157.38	91,705.61		271,862.99	52
1,731,138.16	1,783,055.30	1,422,985.90	235,898.00	1,658,883.90	124,171.40	61,144.10		185,315.50	53
1,845.84	64,949.09	48,687.31		48,687.31	16,261.78	6,267.14		22,528.92	54
	500.00	500.00		500.00					55
138,843.00	147,912.13	123,420.56	393.00	123,813.56	24,098.57	15,094.27		39,192.84	56
\$ 134,698,742.23	\$ 143,356,063.82	\$ 142,332,681.28	\$ 575,394.00	\$ 142,908,075.28	\$ 447,988.54	\$ 5,027,985.25	\$	\$ 5,475,973.79	57
\$ 2,330.00	\$ 2,652.88	\$ 1,743.50	\$	\$ 1,743.50	\$ 909.38	\$	\$	\$ 909.38	58
	96.08		96.08	96.08					59
173,540.31	192,677.66	156,851.53		156,851.53	35,826.13	1,607.68		37,433.81	60
5,469.00	9,275.00	9,265.00		9,265.00	10.00			10.00	61
547,157.45	583,742.91	503,811.07		503,811.07	79,931.84	10,342.84		90,274.68	62
341,182.46	402,066.92	229,129.34		229,129.34	172,937.58	13,171.65		186,109.23	63
	163.36		163.36	163.36					64
1,560,707.35	1,673,798.70	1,671,134.16	1,010.90	1,672,145.06	1,653.64	268,217.17		269,870.81	65
463,561.00	473,064.74	301,062.20		301,062.20	172,002.54	96,731.00		268,733.54	66
259,931.26	261,401.35	168,309.50	6,991.82	175,301.32	86,100.03	9,227.69		95,327.72	67

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept and Div. No.	Acct. No.	NAME OF ACCDUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs:						
68	0100		Fine Arts Council Trust Fund	\$ 14,788.60	\$ 475,174.59	\$	\$
69	0200		Historic Pensacola Preservation—Operating Trust Fund	97,073.20	99,867.23	152,445.00	
70	0300		Ringling Museum of Art—Incidental Trust Fund	176,578.71	1,002,503.37		72.13
71	0400		Ringling Museum of Art—Investment Trust Fund	413.23		102,500.00	
72	0500		Historic St. Augustine Preservation—Operating Trust Fund	166,846.30	307,686.72	213,364.00	256.00
73	0600		Stephen Foster Memorial—Operating Trust Fund	74,290.95	365,842.06		169.40
74	0900		Historic Tallahassee Preservation—Operating Trust Fund	21,817.83	27,702.89	57,977.00	14.56
75	1000		Historic Key West Preservation—Operating Trust Fund	39,753.85	87,204.54	57,091.00	
	1100		Historic Tampa/Hillsborough County				
76			Preservation—Operating Trust Fund		25,115.00		
77	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE			\$ 836,623.44	\$ 5,735,608.72	\$ 591,408.72	\$ 1,846.88
460-467	INSURANCE, DEPARTMENT OF AND TREASURER						
460	Office of Treasurer and Division of Administration:						
78	0100		Insurance Commissioner Regulatory Trust Fund	\$ 6,879,827.25	\$ 5,800,509.31	\$ 14,378,879.63	\$ 10,692.74
465	Division of Insurance Company Regulation:						
79	0300		Agents and Solicitors County License Tax Trust Fund	89,148.70	538,468.50		6.00
466	Division of State Fire Marshal:						
80	0200		Fire College Publication Revolving Trust Fund		7,211.77	8,193.71	
81	0300		Grants and Donations Trust Fund			8,797.00	
467	Division of Risk Management:						
82	0100		Casualty Insurance Trust Fund	176,182.53	15,608,369.42		1,106.56
83	0200		Fire Insurance Trust Fund	38,122.42	2,084,642.83		
84	TOTAL DEPARTMENT OF INSURANCE AND TREASURER			\$ 7,183,280.90	\$ 24,039,201.83	\$ 14,395,870.34	\$ 11,805.30
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Office of the Deputy Commissioner for Educational Management:						
85	0200		Facilities Construction—Administrative Trust Fund	\$ 411,668.83	\$ 120.60	\$ 1,478,808.61	\$
	0300		Higher Education Capital Outlay and Debt Service Trust Fund—Administrative	259,705.31			
86							
87	0400		Student Financial Aid Trust Fund	637,318.04			
88	0500		Florida Insured Student Loan Trust Fund	66,965.60			268,304.63
89	1200		Educational Media and Technology Trust Fund	5,815.29	62,154.63		
90	1300		Independent Colleges and Universities Services Trust Fund	2,315.12			
	1400		Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund	10,876.77			
91							
92	1600		Educational Aids Trust Fund	179,521.84	261,525.32		198.96
93	1900		Student Loan Trust Fund	333.73			
94	2400		Public Education Capital Outlay and Debt Service Trust Fund	12,483.71	225,434,699.44		
95	2800		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	38,609.42			
482	Office of the Deputy Commissioner for Administration:						
	0200		School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative	175,032.02			
96							
97	0300		Educational Aids Trust Fund		45,000.00		
98	0600		Speech Pathology and Audiology Trust Fund	31,369.49			
99	0700		Educational Certification and Service Trust Fund	355,190.66			108.00
100	0800		Professional Practices Council Trust Fund	10,666.98			14.12
101	1000		Knott Data Center—Working Capital Trust Fund		985,600.07	987.60	
102	1600		Educational Aids Trust Fund	50,266.84	.72		2,006.32
103	1700		Food and Nutrition Trust Fund	274,198.24			3,397.27
104	1800		Federal Grants and Donations Trust Fund	11,475.98			
105	2600		Principal State School Trust Fund	350,103.86			
106	2700		Interest State School Trust Fund	112,937.24			
107	2900		Textbook Aid Trust Fund	133,000.00			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 475,174.59	\$ 489,963.19	\$ 471,813.73	\$ 79.00	\$ 471,842.73	\$ 18,120.46	\$ 30,548.12	\$	\$ 48,668.58	68
252,312.23	349,385.43	315,867.26	.....	315,867.26	33,518.17	14,268.95	.....	47,787.12	69
1,002,575.50	1,179,154.21	958,168.69	.....	958,168.69	220,985.52	63,443.61	.....	284,429.13	70
102,500.00	102,913.23	96,914.81	.....	96,914.81	5,998.42	1,200.00	.....	7,198.42	71
521,306.72	688,153.02	592,570.46	.....	592,570.46	95,582.56	27,258.64	.....	122,841.20	72
366,011.46	440,302.41	333,249.35	.....	333,249.35	107,053.06	31,354.02	.....	138,417.08	73
85,694.45	107,512.28	99,135.99	.....	99,135.99	8,376.29	5,477.20	.....	13,853.49	74
144,295.54	184,049.39	149,754.48	.....	149,754.48	34,294.91	20,990.56	.....	55,285.47	75
25,115.00	25,115.00	2,877.69	.....	2,877.69	22,237.31	2,877.69	.....	25,115.00	76
\$ 6,328,864.32	\$ 7,165,487.76	\$ 6,061,658.76	\$ 8,291.16	\$ 6,069,949.92	\$ 1,095,537.84	\$ 596,726.82	\$	\$ 1,692,264.66	77
\$ 20,190,081.68	\$ 27,069,908.93	\$ 22,003,694.46	\$ 952,701.46	\$ 22,956,395.92	\$ 4,113,513.01	\$ 10,979,818.26	\$ (103.83)	\$ 15,093,227.44	78
538,474.50	627,623.20	538,532.29	.....	538,532.29	89,090.91	254,602.03	.....	343,692.94	79
15,405.48	15,405.48	6,663.21	.....	6,663.21	8,742.27	661.86	.....	9,404.13	80
8,797.00	8,797.00	8,797.00	.....	8,797.00	.....	4,398.50	.....	4,398.50	81
15,609,475.98	15,785,658.51	15,739,153.11	.....	15,739,153.11	46,505.40	155,492.94	103.83	202,102.17	82
2,084,642.83	2,122,765.25	2,018,362.61	.....	2,018,362.61	104,402.64	11,449.95	.....	115,852.59	83
\$ 38,446,877.47	\$ 45,630,158.37	\$ 40,315,202.68	\$ 952,701.46	\$ 41,267,904.14	\$ 4,362,254.23	\$ 11,406,423.54	\$	\$ 15,768,677.77	84
\$ 1,478,929.21	\$ 1,890,598.04	\$ 1,044,440.41	\$	\$ 1,044,440.41	\$ 846,157.63	\$ 7,316.27	\$	\$ 853,473.90	85
.....	259,705.31	.....	259,705.31	259,705.31	.....	.....	.....	.....	86
.....	637,318.04	.....	637,318.04	637,318.04	.....	.....	.....	.....	87
268,304.63	335,270.23	.....	334,771.70	334,771.70	498.53	250.21	.....	748.74	88
62,154.63	67,969.92	50,000.00	.....	50,000.00	17,969.92	.....	.....	17,969.92	89
.....	2,315.12	.....	2,315.12	2,315.12	.....	.....	.....	.....	90
.....	10,876.77	.....	10,876.77	10,876.77	.....	.....	.....	.....	91
261,724.28	441,246.12	424,653.93	12,300.06	436,953.99	4,292.13	77,236.39	.....	81,528.52	92
.....	333.73	.....	333.73	333.73	.....	.....	.....	.....	93
225,434,699.44	225,447,183.15	197,867,564.46	27,578,387.00	225,445,951.46	1,231.69	4,131,237.00	.....	4,132,468.69	94
.....	38,609.42	.....	38,609.42	38,609.42	.....	.....	.....	.....	95
.....	175,032.02	.....	175,032.02	175,032.02	.....	.....	.....	.....	96
45,000.00	45,000.00	40,654.64	.....	40,654.64	4,345.36	.....	.....	4,345.36	97
.....	31,369.49	.....	31,369.49	31,369.49	.....	.....	.....	.....	98
108.00	355,298.66	.....	355,298.66	355,298.66	.....	14.00	.....	14.00	99
14.12	10,681.10	.....	10,666.98	10,666.98	14.12	.....	.....	14.12	100
986,587.57	986,587.57	906,953.50	.....	906,953.50	79,634.07	39,432.64	.....	119,066.71	101
2,007.04	52,273.88	.....	52,273.88	52,273.88	.....	115.97	.....	115.97	102
3,397.27	277,595.51	.....	277,595.51	277,595.51	.....	.....	.....	.....	103
.....	11,475.98	.....	11,475.98	11,475.98	.....	.....	.....	.....	104
.....	350,103.86	.....	350,103.86	350,103.86	.....	.....	.....	.....	105
.....	112,937.24	.....	112,937.24	112,937.24	.....	.....	.....	.....	106
.....	133,000.00	.....	133,000.00	133,000.00	.....	.....	.....	.....	107

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
483	Office of the Deputy Commissioner for Special Programs:						
108	0400		Student Financial Aid Trust Fund	\$	\$ 4,974,104.42	\$ 2,637,318.04	\$
109	0500		Florida Insured Student Loans Trust Fund		29,120,471.23	3,192,323.43	
110	0600		Speech Pathology and Audiology Trust Fund		12,395.00	31,369.49	
111	0700		Educational Certification and Service Trust Fund		602,926.75	355,298.66	
112	0800		Professional Practices Council Trust Fund			159,080.98	
113	1300		Independent Colleges and Universities Services Trust Fund		2,160.00	2,315.12	
	1400		Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund		22,200.00	10,876.77	
114							
115	1600		Educational Aids Trust Fund	34,025.75	898,803.00		9,289.67
116	1800		Federal Grants and Donations Trust Fund	229,305.83			
117	1900		Manpower Development and Training Trust Fund	14,333.97			
118	2800		Ex-Confederate Soldiers and Sailors Endowment Trust Fund		467.50	38,609.42	
119	3000		Medical and Social Services (Blind)—Federal Aid Trust Fund		9,704.48	280,777.23	
120	3100		Medical and Social Services (Blind)—Grants and Donations Trust Fund		256,146.05	89,952.39	
	3300		Vocational Rehabilitation Services (Blind)—Workshop and Facilities Trust Fund			50,000.00	
121							
122	3400		Vending Stand Section (Blind)—U.S. Trust Fund		90,354.00	82,107.07	
	3500		Vending Stand Section (Blind)—Training and Operating Trust Fund		37,529.31	46,609.22	
123							
124	3600		Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund		777,416.00	120,000.00	
484	Division of Public Schools:						
125	0100		Projects, Contracts and Grants Trust Fund		657,672.72	457,002.17	
	0300		Higher Education Capital Outlay and Debt Service Trust Fund—Administrative	343.69			
126				4,525.60			
127	1100		Junior College Conference Trust Fund	13,104.64	91,356,341.99	69,192.97	1,594.71
128	1600		Educational Aids Trust Fund		78,651,935.86	271,652.47	
129	1700		Food and Nutrition Services Trust Fund				
	2500		School District and Junior College District Capital Outlay and Debt Services Trust Fund		182,943,201.07		
130							
131	2600		Principal State School Trust Fund		5,835,715.79	350,103.86	
132	2700		Interest State School Trust Fund		4,138,324.06	112,937.24	
133	2900		Textbook Aid Trust Fund		109,500.00	133,000.00	
485	Division of Vocational Education:						
134	1000		Knight Data Center—Working Capital Trust Fund	977.52			
135	1600		Educational Aids Trust Fund		22,463,910.54	45,424.01	
136	1800		Federal Grants and Donations Trust Fund		3,723,922.26	229,305.83	
137	1900		Manpower Development and Training Trust Fund		84,500.00	14,333.97	
486	Division of Community Colleges:						
138	0300		Facilities Construction Trust Fund			10,794.00	
139	1100		Junior College Conference Trust Fund		5,000.00	9,574.08	
140	1600		Educational Aids Trust Fund		60,000.00	13,104.64	
	2500		School District and Junior College District Capital Outlay and Debt Services Trust Fund		13,907,564.88		
141							
489	Florida School for the Deaf and Blind:						
142	0100		Grants and Donations Trust Fund	27,208.53	904,673.16		56.31
143	0200		Construction Trust Fund		36,780.00		
490	Division of Universities:						
144	0100		State Grants and Donations Trust Fund	138,365.25	1,514,231.22	31,058.30	460.08
145	0300		Racing Scholarship Trust Fund	17,442.82	1,630,623.10		
146	0400		Westcott Trust Fund	15,703.47	4,886.63		
147	0700		Principal of American Legion Trust Fund	2,197.50	1,905.00		
148	0800		Building Fee Trust Fund	203,143.57	6,157,665.91	43,673.81	
149	0900		Extension Incidental Trust Fund	31,058.30		428,989.12	
150	1100		Student Financial Aid Fee Trust Fund		201,130.08		
151	1200		Capital Improvements Fee Trust Fund	72,026.80	7,075,718.01		
152	1600		Agricultural College Trust Fund	32,044.30	8,148.76		
153	1700		Seminary Trust Fund	9,780.72	76,000.00		
154	1800		Interest of Seminary Trust Fund	7,295.00	7,077.50		
155	2800		Board of Regents—1971 Project Construction Trust Fund	1,217,061.37	198,834.00	18,965.00	
156	2900		Board of Regents—1972 Project Construction Trust Fund	573,404.29	7,517,062.00	12,500.00	16.24

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 7,611,422.46	\$ 7,611,422.46	\$ 4,347,803.67	\$ 2,417,218.00	\$ 6,765,021.67	\$ 846,400.79	\$ 30,432.60	\$	\$ 876,833.39	108
32,312,794.66	32,312,294.66	30,208,538.05	2,000,000.00	32,208,538.05	104,256.61	1,372,265.28		1,476,521.89	109
43,764.49	43,764.49	34,786.58		34,786.58	8,977.91	347.20		9,325.11	110
958,225.41	958,225.41	692,344.36	148,414.00	840,758.36	117,467.05	2,086.41		119,553.46	111
159,080.98	159,080.98	148,557.62		148,557.62	10,523.36	9,105.45		19,628.81	112
4,475.12	4,475.12				4,475.12			4,475.12	113
33,076.77	33,076.77	32,156.55		32,156.55	920.22			920.22	114
908,092.67	942,118.42	819,026.65	51,787.42	870,814.07	71,304.35	1,630.01		72,934.36	115
	229,305.83		229,305.83	229,305.83					116
	14,333.97		14,333.97	14,333.97					117
39,076.92	39,076.92	3,537.50		3,537.50	35,539.42	250.00		35,789.42	118
290,481.71	290,481.71	290,463.09		290,463.09	18.62	93,879.42		93,898.04	119
346,098.44	346,098.44	34,549.67		34,549.67	311,548.77	11,965.51		323,514.28	120
50,000.00	50,000.00	50,000.00		50,000.00					121
172,461.07	172,461.07	127,918.43		127,918.43	44,542.64	24,537.37		69,080.01	122
84,138.53	84,138.53	50,334.44		50,334.44	33,804.09	8,491.36		42,295.45	123
897,416.00	897,416.00	897,248.64		897,248.64	167.36	213,257.87		213,425.23	124
1,114,674.89	1,114,674.89	904,650.62	67,551.00	972,201.62	142,473.27	47,986.62		190,459.89	125
	343.69		343.69	343.69					126
	4,525.60		4,525.60	4,525.60					127
91,427,129.67	91,440,234.31	91,043,955.07	280,466.00	91,324,421.07	115,813.24	4,774,101.10		4,889,914.34	128
78,923,588.33	78,923,588.33	78,896,669.24		78,896,669.24	26,919.09	2,835,975.93		2,862,895.02	129
182,943,201.07	182,943,201.07	182,088,113.14	855,087.93	182,943,201.07		532.16		532.16	130
6,185,819.65	6,185,819.65	5,750,818.70		5,750,818.70	435,000.95	27,726.55		462,727.50	131
4,251,261.30	4,251,261.30	4,210,698.80		4,210,698.80	40,562.50			40,562.50	132
242,500.00	242,500.00	131,500.00		131,500.00	111,000.00	67,500.00		178,500.00	133
	977.52		977.52	977.52					134
22,509,334.55	22,509,334.55	21,830,073.40	642,800.51	22,472,873.91	36,460.64	91,986.28		128,446.92	135
3,953,228.09	3,953,228.09	3,357,140.76	33,624.00	3,390,764.76	562,463.33	782,034.83		1,344,498.16	136
98,833.97	98,833.97	96,471.57	1,863.00	98,334.57	499.40			499.40	137
10,794.00	10,794.00	8,159.90		8,159.90	2,634.10			2,634.10	138
14,574.08	14,574.08	5,231.50		5,231.50	9,342.58			9,342.58	139
73,104.64	73,104.64	57,264.02		57,264.02	15,840.62	23,649.98		39,490.60	140
13,907,564.88	13,907,564.88	13,808,131.22	99,433.66	13,907,564.88					141
904,729.47	931,938.00	893,698.96		893,698.96	38,239.04	24,602.10		62,841.14	142
36,780.00	36,780.00	13,952.40		13,952.40	22,827.60			22,827.60	143
1,545,749.60	1,684,114.85	559,651.98	826,472.81	1,386,124.79	297,990.06	36,808.92		334,798.98	144
1,630,623.10	1,648,065.92	1,423,653.89		1,423,653.89	224,412.03			224,412.03	145
4,886.63	20,590.10				20,590.10			20,590.10	146
1,905.00	4,102.50		1,905.00	1,905.00	2,197.50			2,197.50	147
6,201,339.72	6,404,483.29	6,372,283.12		6,372,283.12	32,200.17			32,200.17	148
428,989.12	460,047.42		31,058.30	31,058.30	428,989.12	34.40		429,023.52	149
201,130.08	201,130.08	201,130.08		201,130.08					150
7,075,718.01	7,147,744.81	6,585,478.49		6,585,478.49	562,266.32			562,266.32	151
8,148.76	40,193.06		7,750.00	7,750.00	32,443.06			32,443.06	152
76,000.00	85,780.72				85,780.72			85,780.72	153
7,077.50	14,372.50		7,217.50	7,217.50	7,155.00			7,155.00	154
217,799.00	1,434,860.37	858,558.75		858,558.75	676,301.62	41,720.98		618,022.60	155
7,529,578.24	8,102,982.53	7,716,842.58		7,716,842.58	386,139.95	21,256.46		407,396.41	156

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUNDS (Continued)							
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
490	Division of Universities: (Continued)						
157	3000		Board of Regents—Bond Amendment Construction Trust Fund	\$ 36,690.54	\$	22,616.60	\$
	3500		Board of Regents—Bond Amendment Construction Trust Fund Number 2	101,078.74	4.00	35,799.50	
158	4300		Board of Regents—Bond Amendment Construction Trust Fund Number 3	558,795.05	100,000.00	487,360.85	137.05
159	4400		Board of Regents—Bond Amendment Construction Trust Fund Number 4	90,775.88	15,392.21	208,726.00	
160	4500		Board of Regents—Bond Amendment Construction Trust Fund Number 5	1,549,939.32		2,200,000.00	
161	4600		Board of Regents—Bond Amendment Construction Trust Fund Number 6	623,511.70	60,400.00	7,300,000.00	
162	4700		Board of Regents—Bond Amendment Construction Trust Fund Number 7	439,290.06		6,700,000.00	
163	4800		Board of Regents—Bond Amendment Construction Trust Fund Number 8	775,666.78		5,300,000.00	
164	4900		Board of Regents—Bond Amendment Construction Trust Fund Number 9			5,978,387.00	
165	9000		Educational and General Activities—Incidental Trust Fund	3,518,280.79	54,709,889.10	3,490,838.68	1,159.46
491	University of Florida:						
167	0200		Auxiliary Trust Fund	653,297.89	14,804,770.19	556,029.80	239.09
168	0300		Extension Incidental Trust Fund	110,875.13	1,733,989.84		180.23
	0400		Health Center—Educational and General—Liability Insurance Trust Fund	13,763.17	995,283.38		
169	0500		Sponsored Research Development Salary Trust Fund	558,127.65	9,137,214.13		
171	0600		Working Capital Trust Fund	253,754.65	6,620,012.90		
172	0800		Sponsored Research Development Trust Fund	941,298.87	31,244,273.67	5,664.00	6,090.69
	0900		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund	234,998.36	5,391,666.42	140,000.00	275.04
173	1100		Health Center—Federal Capitation Trust Fund		986,344.60		
175	1200		Health Center—Educational and General—Incidental Trust Fund	87,843.41	385,913.65	151,960.00	
176	1300		Grants and Donations Trust Fund	577,948.61	7,630,749.46	30,879.89	706.83
177	1400		Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	5,164,928.34	20,868,874.41		909.27
	1700		Dormitory Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund		225,547.07	201,000.00	
178	1800		Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	107,871.91	1,768,555.80	24,226.24	
179	1900		Dormitory Revenue Certificates 1948 Issue—Operation and Maintenance Trust Fund	74,286.90	101.02	1,291,260.20	
180	2000		Dormitory Revenue Certificates 1948 Issue—Repairs and Replacement Trust Fund	19,549.78	78,793.43	121,000.00	
181	2100		Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund	10,204.63	5,617.48		
182	2200		Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund		100,034.18		
183	2300		Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund	469.56	73,733.75		
184	2400		Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	15,957.16	1,786.46		
185	2500		Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	6,539.96	4,457.97		
186	2600		Laboratory School Revenue Certificates—Interest and Sinking Trust Fund		60,504.45		
187	2700		Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	125,955.12	3,631,101.58	25,620.79	56.91
188	2800		Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund		1,144,846.67	13.27	
189	2900		Housing System Revenue Certificates 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund	60,435.95	122,326.63	206,525.00	
190	3100		Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund		39,512.65		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 22,616.60	\$ 59,307.14	\$ 40,780.00	\$ 18,527.14	\$ 59,307.14	\$	\$	\$	\$	157
35,803.50	136,882.24	.....	136,882.24	136,882.24	.....	.....	.....	.....	158
567,497.90	1,146,292.95	1,086,290.82	60,002.13	1,146,292.95	.....	10,229.91	.....	10,229.91	159
224,118.21	314,894.09	283,995.26	.....	283,995.26	30,898.83	.....	.....	30,898.83	160
2,200,000.00	3,749,939.32	3,075,079.84	.....	3,075,079.84	674,859.48	32,886.43	.....	707,745.91	161
7,360,400.00	7,983,911.70	6,280,391.80	.....	6,280,391.80	1,703,519.90	359,774.99	.....	2,063,294.89	162
8,700,000.00	7,139,290.06	5,833,027.41	.....	5,833,027.41	1,306,262.65	203,939.46	.....	1,510,202.11	163
5,300,000.00	6,075,666.78	5,504,282.92	.....	5,504,282.92	571,383.86	185,059.53	.....	756,443.39	164
5,978,387.00	5,978,387.00	5,450,270.09	.....	5,450,270.09	528,116.91	62,005.82	.....	590,122.73	165
58,201,887.24	61,720,168.03	56,437,659.56	151,960.00	56,589,619.56	5,130,548.47	342.08	(34.40)	6,130,856.15	166
15,361,039.08	16,014,336.97	15,183,320.04	148,475.80	15,331,795.84	682,541.13	537,847.81	.....	1,220,388.94	167
1,734,170.07	1,845,045.20	1,639,561.02	.....	1,639,561.02	205,484.18	39,131.04	.....	244,615.22	168
995,283.38	1,009,046.55	992,512.96	.....	992,512.96	16,533.59	77.54	.....	16,611.13	169
9,137,214.13	9,695,341.78	9,408,317.63	.....	9,408,317.63	287,024.15	.....	.....	287,024.15	170
6,620,012.90	6,873,767.55	6,625,391.74	.....	6,625,391.74	248,375.81	306,544.83	.....	554,920.64	171
31,256,028.36	32,197,327.23	27,978,724.73	1,957,192.85	29,935,917.58	2,261,409.65	381,826.44	.....	2,623,236.09	172
5,531,941.46	5,766,939.82	5,346,196.83	.....	5,346,196.83	420,742.99	119,739.94	.....	540,482.93	173
986,344.60	986,344.60	846,850.75	.....	846,850.75	139,493.85	15,395.97	.....	154,889.82	174
537,873.65	625,717.06	492,525.00	.....	492,525.00	133,192.06	.....	.....	133,192.06	175
7,662,336.18	8,240,284.79	7,422,469.51	.....	7,422,469.51	817,815.28	134,408.51	.....	952,223.79	176
20,869,783.68	26,034,712.02	21,986,001.15	.....	21,986,001.15	4,048,710.87	800,486.06	.....	4,849,196.93	177
426,547.07	426,547.07	426,547.07	.....	426,547.07	.....	.....	.....	.....	178
1,792,782.04	1,900,653.95	200,000.00	1,601,000.00	1,801,000.00	99,653.95	.....	.....	99,653.95	179
1,291,361.22	1,365,648.12	1,114,618.33	120,722.60	1,235,340.93	130,307.19	12,488.23	.....	142,795.42	180
199,793.43	219,343.21	89,667.01	.....	89,667.01	129,676.20	.....	.....	129,676.20	181
5,617.48	15,822.11	10,242.94	.....	10,242.94	5,579.17	.....	.....	5,579.17	182
100,034.18	100,034.18	100,034.18	.....	100,034.18	.....	.....	.....	.....	183
73,733.75	74,203.31	53,688.41	.....	53,688.41	20,514.90	.....	.....	20,514.90	184
1,786.46	17,743.62	5,349.41	.....	5,349.41	12,394.21	257.00	.....	12,651.21	185
4,457.97	10,997.93	4,900.59	.....	4,900.59	6,097.34	.....	.....	6,097.34	186
60,504.45	60,504.45	60,504.45	.....	60,504.45	.....	4,060.00	.....	4,060.00	187
3,656,779.28	3,782,734.40	3,104,809.73	498,681.79	3,603,491.52	179,242.88	45,525.18	.....	224,768.06	188
1,144,859.94	1,144,859.94	1,144,859.94	.....	1,144,859.94	.....	.....	.....	.....	189
328,851.63	389,287.58	316,264.32	.....	316,264.32	73,023.26	.....	.....	73,023.26	190
39,512.65	39,512.65	39,512.65	.....	39,512.65	.....	.....	.....	.....	191

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	491		University of Florida: (Continued)				
		3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund	\$ 6,179.88	\$ 2,991.52	\$	\$
192		3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund		68,817.84	114,000.00	
193		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	60,037.06	251,397.64	19,238.36	
194		3700	Village Center South—Construction Trust Fund	86,806.06			
195		3800	Institute of Food and Agricultural Sciences—Extension Service Incidental Trust Fund		196,064.62		322.76
196		3900	Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund	133,345.82	196,064.62		
197		4000	Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund	11,386.34	1,870,266.79		32.90
198		4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund	160,812.83	1,396,828.18		19.16
199		4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund	698,991.26	6,845,210.48		1,307.14
200		4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund	42,450.68	1,486,232.45		26.50
201		4500	Housing System Acquisition Trust Fund of 1974	28.47	16,094.00		
202		4600	Housing System Revenue Trust Fund of 1974	14,792.07	35,786.00		
203		4700	Law Review Trust Fund	50,796.82	357,030.09		
204		5000	Uniform Payroll Trust Fund	6,653.30	15,657.64		
205				356.63	(14,267.88)		15,270.22
	492		Florida State University:				
206		0200	Working Capital Trust Fund	80,354.03	2,172,042.49		
207		0300	Auxiliary Trust Fund	731,298.38	7,152,487.52	4,369,160.12	289.77
208		0400	Westcott Estate Trust Fund				
209		0500	Grants and Donations Trust Fund	290,070.56	6,781,197.98	14,501.00	
210		0600	Science Development Trust Fund	104,662.78			
		0700	National Science Foundation Research Facility Grants Trust Fund	5.40			
211		0800	Visual Education Trust Fund	4,163.86	223.46		1,069.73
212		0900	Continuing Education Program—Extension Incidental Trust Fund	104,719.25	550,363.41	500.00	291.94
213		1000	Bryan Hall Revenue Certificates—Interest and Sinking Trust Fund	1,415.84	6,354.14		
214		1200	Senior Hall Revenue Certificates—Operation and Maintenance Trust Fund	726.50	88,766.61		
215		1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund	1,156.81	2,939.76	11,080.00	
216		1400	Revenue Certificates Series 1950—Interest and Sinking Trust Fund	3,971.87	171,407.90	224,758.22	
217		1500	Intimary Revenue Certificates of 1964—Revenue Trust Fund	158,078.38	1,487,922.96		
218		1700	Revenue Certificates of 1950—Revenue Trust Fund	163,374.27	1,007,748.39	24,476.60	
219		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	102,737.86	25,721.08	148,757.97	
220		2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund	37,987.57	37,175.73		
221		2100	Demonstration School Revenue Certificates—Repairs and Replacement Trust Fund	54.88	22,483.46		
222		2200	Dormitory Revenue Certificates of 1954—Revenue Trust Fund	8,700.00	17,550.00		
223		2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund	22.96	4,368.19	23,525.27	
224		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund	10,931.17	762.72	2,724.73	
225		2500	Dormitory Revenue Certificates of 1956—Revenue Trust Fund		7,232.00		
226		2600	Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund	1,360.38	1,346.51		
227		2700	Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund	10,275.14	529.50	7,232.00	
228		2800	Dormitory Revenue Certificates of 1957—Revenue Trust Fund	36,368.75	583,428.18		
229		2900	Dormitory Revenue Certificates of 1957—Repairs and Replacement Trust Fund	81.37	12,254.47		
230							

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,991.52	\$ 9,171.40	\$ 3,941.69	\$	\$ 3,941.69	\$ 5,229.71	\$ 350.00	\$	\$ 5,579.71	192
182,817.84	182,817.84	182,817.84	.....	182,817.84	.....	.....	.....	.....	193
270,636.00	330,673.06	130,207.70	127,731.54	257,939.24	72,733.82	3,137.53	.....	75,871.35	194
.....	86,806.06	65,692.79	21,113.27	86,806.06	.....	.....	.....	.....	195
196,387.38	329,733.20	191,114.06	.....	191,114.06	138,619.14	41,387.77	.....	180,006.91	196
1,870,299.69	1,881,686.03	1,845,136.20	.....	1,845,136.20	36,549.83	30,441.08	.....	66,990.91	197
1,396,847.34	1,557,660.17	1,198,681.99	.....	1,198,681.99	358,978.18	100.60	.....	359,078.78	198
6,846,517.62	7,545,508.88	6,320,324.40	.....	6,320,324.40	1,225,184.48	256,393.03	.....	1,481,577.51	199
1,486,258.95	1,528,709.63	1,354,031.93	.....	1,354,031.93	174,677.70	96,342.48	.....	271,020.18	200
16,094.00	16,122.47	16,122.47	.....	16,122.47	.....	.....	.....	.....	201
35,786.00	50,578.07	39,654.46	.....	39,654.46	10,923.61	4,000.00	.....	14,923.61	202
357,030.09	407,826.91	194,000.00	177,231.42	371,231.42	36,596.49	.....	.....	36,596.49	203
15,657.64	22,310.94	15,917.45	.....	15,917.45	6,393.49	6.00	.....	6,399.49	204
1,002.34	1,258.97	(8,379.37)	.....	(8,329.37)	9,738.34	384,773.58	152.30	394,664.22	205
2,172,042.49	2,252,396.52	1,917,193.45	85,969.37	2,003,162.82	249,233.70	29,068.45	(1,202.90)	277,099.25	206
11,521,937.41	12,253,235.79	10,671,538.41	79,014.57	10,750,562.98	1,502,682.81	455,262.80	(97.10)	1,957,848.51	207
.....	.....	.....	.....	.....	.....	.....	.....	.....	208
6,795,698.98	7,085,769.54	6,603,882.84	.....	6,603,882.84	481,886.70	344.55	.....	482,231.25	209
.....	104,662.78	.....	.....	.....	104,662.78	.....	.....	104,662.78	210
.....	5.40	.....	.....	.....	5.40	.....	.....	5.40	211
1,293.19	5,457.05	(34.54)	.....	(34.54)	5,491.59	.....	.....	5,491.59	212
551,155.35	655,874.60	506,023.13	.....	506,023.13	149,851.47	2,069.18	.....	151,920.65	213
6,354.14	7,769.98	.....	7,769.98	7,769.98	.....	.....	.....	.....	214
88,766.61	89,493.11	.....	89,493.11	89,493.11	.....	.....	.....	.....	215
14,019.76	15,176.57	12,538.25	.....	12,538.25	2,638.32	.....	.....	2,638.32	216
396,166.12	400,137.99	303,814.50	.....	303,814.50	96,323.49	206,236.05	.....	302,559.54	217
1,487,922.96	1,646,001.34	22,114.55	1,475,188.29	1,497,302.84	148,698.50	7,298.75	.....	155,997.25	218
1,032,224.99	1,195,599.26	.....	1,193,978.45	1,193,978.45	1,620.81	.....	.....	1,620.81	219
174,429.05	277,216.91	96,378.22	396.40	96,774.62	180,442.29	.....	.....	180,442.29	220
37,175.73	75,163.30	71,768.72	.....	71,768.72	3,394.58	.....	.....	3,394.58	221
22,483.46	22,538.34	6,021.10	.....	6,021.10	16,517.24	.....	.....	16,517.24	222
17,550.00	26,250.00	.....	26,250.00	26,250.00	.....	.....	.....	.....	223
27,893.46	27,916.42	19,303.48	.....	19,303.48	8,612.94	.....	.....	8,612.94	224
3,487.45	14,418.62	9,808.31	1,200.00	11,008.31	3,410.31	.....	.....	3,410.31	225
7,232.00	7,232.00	.....	7,232.00	7,232.00	.....	.....	.....	.....	226
1,346.51	2,706.89	2,156.30	.....	2,156.30	550.59	.....	.....	550.59	227
7,761.50	18,036.64	10,571.67	.....	10,571.67	7,464.97	.....	.....	7,464.97	228
583,428.18	619,796.93	.....	619,757.93	619,757.93	39.00	.....	.....	39.00	229
12,254.47	12,335.84	.....	.....	.....	12,335.84	.....	.....	12,335.84	230

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University: (Continued)				
	3000		Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund	\$ 54,245.70	\$ 165,375.50	\$ 92,596.87	\$
231	3100		Dormitory Revenue Certificates of 1957—Operation and Maintenance Trust Fund	49.87			
232	3200		Apartment Revenue Certificates of 1959—Revenue Trust Fund	44,921.66	272,000.96		
233	3300		Apartment Revenue Certificates of 1959—Operation and Maintenance Trust Fund	7.00			
234	3400		Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund	8,387.12	31,950.62	84,020.00	
235	3500		Apartment Revenue Certificates of 1959—Repairs and Replacement Trust Fund	173.41	8,319.63	6,279.46	
236	3700		Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund	990.98	21,311.83	61,420.24	
237	3800		Apartment Revenue Certificates of 1961—Revenue Trust Fund	1,458.37	239,888.96		
238	4000		Apartment Revenue Certificates of 1961—Repairs and Replacement Trust Fund	8,720.76	11,891.30	7,000.00	
239	4200		Dormitory Revenue Certificates of 1963—Revenue Trust Fund	9,201.18	533,378.29	396.40	23,671.25
240	4400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	95,858.57	648,161.94		
241	4500		Sponsored Research Development Trust Fund	576,350.40	10,712,715.97	25,748.00	3,912.30
242	4600		Revenue Certificates of 1969—Construction Trust Fund	23,839.70		54,537.97	
243	4700		Revenue Certificates of 1969—Revenue Trust Fund	83,266.15	184,312.10		
244	4800		Athletic Field House—Improvement Project Construction Trust Fund	210,200.69	216,359.60		
245	5000		Uniform Payroll Trust Fund	478.15	3,733.66		8,153.10
493			Florida Agricultural and Mechanical University:				
247	0200		Auxiliary Trust Fund	45,016.88	1,245,763.49		1,905.73
248	0300		Continuing Education Program—Extension Incidental Trust Fund	11,195.30	16,589.00	3,893.54	50.00
249	0400		Grants and Donations Trust Fund	735,351.35	4,776,331.23	131,556.57	4,109.03
250	0900		Dormitory Revenue Certificates of 1952—Revenue Trust Fund	4,149.40	92,986.18		
251	1000		Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund	9,512.61		54,000.00	
252	1100		Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund	13,686.14	1,925.00	33,439.00	
253	1200		Dormitory Revenue Certificates of 1952—Repairs and Replacement Trust Fund	24,524.52	1,939.81		
254	1400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	23,151.13	68,697.78		
255	1600		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	18,849.45	260,488.27		
256	1700		Hospital—Interest and Sinking Trust Fund	44,566.99	29,910.16		
257	1800		Hospital—Operation and Maintenance Trust Fund	11,685.45	140,060.47		
258	2200		Housing Revenue Certificates of 1969—Revenue Trust Fund	31,994.03	165,349.56		
259	2400		Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund	466.24		22,100.00	
260	2500		Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund	1,382.92		64,500.00	
261	2600		Mobile Home Unit Trust Fund	27,737.52	145,807.04		
262	2700		Sponsored Research Development Trust Fund	93,553.46	105,000.00	137,825.01	
263	3000		Apartment Revenue Certificates of 1963—Repairs and Replacement Trust Fund			500.00	
264	3100		Dormitory Revenue Certificates of 1964—Repairs and Replacement Trust Fund			500.00	
265	3200		Housing Revenue Certificates of 1969—Interest and Sinking Trust Fund		37,592.77	19,000.00	
494			Florida Technological University:				
266	0200		Grants and Donations Trust Fund	60,332.90	1,684,245.79	14,000.00	265.74
267	0300		Auxiliary Trust Fund	29,462.90	2,320,266.71		1.00
268	0400		Extension Incidental Trust Fund	4,740.75	233,318.45		40.00
269	0500		Dormitory Revenue Certificates of 1967—Revenue Trust Fund	89,029.93	388,359.54		
270	0700		Sponsored Research Development Trust Fund	16,286.84	10,275.00	26,973.77	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 257,972.37	\$ 312,218.07	\$ 172,741.49	\$ 53,665.00	\$ 226,406.49	\$ 85,811.58	\$	\$	\$ 85,811.58	231
.....	49.87	.....	49.87	49.87	.....	.....	.....	.....	232
272,000.96	316,922.62	.....	265,577.80	265,577.80	51,344.82	.....	.....	51,344.82	233
.....	7.00	.....	7.00	7.00	.....	.....	.....	.....	234
115,970.62	124,357.74	113,089.45	.....	113,089.45	11,268.29	20,682.50	.....	31,950.79	235
14,599.09	14,772.50	12,089.25	.....	12,089.25	2,683.25	.....	.....	2,683.25	236
82,732.07	83,723.05	72,325.14	.....	72,325.14	11,397.91	.....	.....	11,397.91	237
239,888.96	241,347.33	.....	241,347.33	241,347.33	.....	.....	.....	.....	238
18,891.30	27,612.06	15,203.09	.....	15,203.09	12,408.97	.....	.....	12,408.97	239
557,445.94	566,647.12	138,540.05	412,630.29	551,170.34	15,476.78	23,080.63	.....	38,557.41	240
648,161.94	744,020.51	243,186.47	463,242.36	706,428.83	37,591.68	126,237.50	.....	163,829.18	241
10,742,376.27	11,318,726.67	9,824,049.44	930,103.62	10,754,153.06	564,573.61	487,294.90	.....	1,051,868.51	242
54,537.97	78,377.67	16,634.70	61,742.97	78,377.67	.....	.....	.....	.....	243
184,312.10	267,578.25	130,602.59	136,046.62	266,649.21	929.04	26,862.50	.....	27,791.54	244
216,359.60	426,560.29	423,532.94	.....	423,532.94	3,027.35	900.00	.....	3,927.35	245
11,886.76	12,364.91	(252.89)	.....	(252.89)	12,617.80	122,758.80	.....	135,376.60	246
1,247,689.22	1,292,686.10	1,196,613.34	6.00	1,196,619.34	96,066.76	71,398.62	.....	167,465.38	247
20,532.54	31,727.84	17,244.78	.....	17,244.78	14,483.06	513.08	.....	14,906.14	248
4,911,996.83	5,647,348.18	4,727,855.61	380,421.89	5,108,277.50	539,070.68	192,986.93	.....	732,057.61	249
92,986.18	97,135.58	.....	87,439.00	87,439.00	9,696.58	.....	.....	9,696.58	250
54,000.00	63,512.61	63,469.73	.....	63,469.73	42.88	.....	.....	42.88	251
35,364.00	49,050.14	34,027.45	.....	34,027.45	15,022.69	.....	.....	15,022.69	252
1,939.81	26,464.33	20,140.50	.....	20,140.50	6,323.83	.....	.....	6,323.83	253
68,697.78	91,848.91	60,347.58	22,600.00	82,947.58	8,901.33	.....	.....	8,901.33	254
260,488.27	279,337.72	179,731.18	65,000.00	244,731.18	34,606.54	.....	.....	34,606.54	255
29,910.16	74,477.15	62,465.07	.....	62,465.07	12,012.08	.....	.....	12,012.08	256
140,060.47	151,745.92	147,397.62	.....	147,397.62	4,348.30	.....	.....	4,348.30	257
165,349.56	197,343.59	138,923.91	19,000.00	157,923.91	39,419.68	.....	.....	39,419.68	258
22,100.00	22,566.24	21,825.00	.....	21,825.00	741.24	.....	.....	741.24	259
64,500.00	65,882.92	41,005.00	.....	41,005.00	24,877.92	.....	.....	24,877.92	260
145,807.04	173,544.56	129,588.52	.....	129,588.52	43,958.04	.....	.....	43,958.04	261
242,825.01	336,378.47	268,703.99	.....	268,703.99	67,674.48	1,504.31	.....	69,178.79	262
500.00	500.00	.....	.....	.....	500.00	.....	.....	500.00	263
500.00	500.00	.....	.....	.....	500.00	.....	.....	500.00	264
56,592.77	56,592.77	52,948.44	.....	52,948.44	3,644.33	.....	.....	3,644.33	265
1,698,511.53	1,758,844.43	1,594,879.26	68,240.81	1,663,120.07	95,724.36	28,610.00	.....	124,334.36	266
2,320,267.71	2,349,730.61	2,154,070.61	.....	2,154,070.61	195,660.00	107,624.98	.....	303,284.98	267
233,358.45	238,099.20	222,835.69	.....	222,835.69	15,263.51	6,459.40	.....	21,722.91	268
388,359.54	477,389.47	405,278.90	.....	405,278.90	72,110.57	359.48	.....	72,470.05	269
37,248.77	53,535.61	35,275.39	14,000.00	49,275.39	4,260.22	483.45	.....	4,743.67	270

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
495			University of South Florida:				
271	0200		Working Capital Trust Fund	\$ 266,925.57	\$ 957,082.31	\$	\$ 171.98
272	0300		Auxiliary Trust Fund	572,014.42	5,780,357.37	692,558.75	1,172.51
273	0500		Continuing Education Program—Extension Incidental Trust Fund	100,765.75	315,498.31		153.89
274	0600		Grants and Donations Trust Fund	771,029.63	8,762,319.20	158,960.00	539.82
	0700		Dormitory Revenue Certificates of 1959—Operation and				
275			Maintenance Trust Fund	33,022.42	266,089.14		
	0800		Dormitory Revenue Certificates of 1959—Interest and				
276			Sinking Trust Fund	264.50	59,971.10	29,000.00	
277	0900		Building Maintenance Reserve Trust Fund	561.78	5,891.87		
	1000		Dormitory Revenue Certificates of 1960—Operation and				
278			Maintenance Trust Fund	24,257.01	273,643.49		
	1100		Dormitory Revenue Certificates of 1960—Interest and				
279			Sinking Trust Fund	908.44	67,804.64	31,550.00	
280	1200		Maintenance and Equipment Reserve Trust Fund	567.48	34,155.71		
281	1300		Dormitory Revenue Certificates of 1961—Revenue Trust Fund	58,347.11	390,334.06		
	1400		Dormitory Revenue Certificates of 1961—Interest and				
282			Sinking Trust Fund	656.90	109,418.66	62,744.00	
283	1500		Dormitory Revenue Certificates of 1962—Revenue Trust Fund	63,396.39	449,662.76		
	1700		Dormitory Dining and Auxiliary Revenue Certificates of				
284			1965—Revenue Trust Fund	84,737.09	492,197.77		
	1800		Dormitory Dining and Auxiliary Revenue Certificates of				
285			1965—Interest and Sinking Trust Fund	297.77	45,239.75	131,100.00	
286	1900		Sponsored Research Development Trust Fund	69,146.02	45,706.14	268,394.00	
	2200		Dormitory Revenue Certificates of 1962—Interest and				
287			Sinking Trust Fund	1,123.74	51,090.51	87,915.00	
	2300		Medical Center—Professional Medical Liability				
288			Self-Insurance Trust Fund	4,263.17	51,576.43		
289	2400		Operation and Maintenance Trust Fund		6,768.42		
496			Florida Atlantic University:				
290	0200		Grants and Donations Trust Fund	142,560.49	1,592,579.44	5,491.00	229.10
291	0300		Auxiliary Trust Fund	625,733.36	2,833,825.52		153.36
292	0400		Continuing Education Program—Extension Incidental Trust Fund	121,967.74	603,208.77		969.70
293	0800		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	112,038.47	159,489.00	55,030.00	
294	0900		Revenue Certificates of 1966—A Issue—Revenue Trust Fund	68,864.68	116,478.00	58,200.00	
295	1000		Revenue Certificates of 1966—B Issue—Revenue Trust Fund	72,607.66	129,033.00	65,000.00	
296	1300		Sponsored Research Development Trust Fund	92,560.46	40,000.00	24,668.26	1.75
297	1400		Dade County Continuing Education Center—Incidental Trust Fund	193.66			
298	5000		Uniform Payroll Trust Fund				
497			University of West Florida:				
299	0200		Grants and Donations Trust Fund	109,574.88	402,289.60	791.64	270.20
300	0300		Auxiliary Trust Fund	16,083.07	827,759.03		
301	0400		Continuing Education Program—Extension Incidental Trust Fund	7,230.00	44,464.28	42,757.46	10.00
302	0600		Dormitory Revenue Certificates of 1966—Revenue Trust Fund	100,480.93	258,506.04		
303	0700		Dormitory Revenue Certificates of 1972—Revenue Trust Fund	23,938.18	373,973.90		
304	0800		Sponsored Research Development Trust Fund	63,047.30	1,481,249.15	1,716.91	500.00
305	0900		1972 Project Construction Trust Fund	37,779.62	130,662.82		
498			Florida International University:				
306	0200		Extension Incidental Trust Fund	52,762.51	167,928.25		351.67
307	0300		Grants and Donations Trust Fund	135,219.21	2,309,794.76		2,723.77
308	0500		Auxiliary Trust Fund	134,938.62	1,045,417.89		
309	0600		Improvement Project Construction Trust Fund	23.96			
310	0800		Sponsored Research Trust Fund		4,811.36		
499			University of North Florida:				
311	0200		Extension Incidental Trust Fund	8,537.25	79,593.04		
312	0300		Auxiliary Trust Fund	24,820.38	587,797.44		8,540.20
313	0400		Grants and Donations Trust Fund	162,993.00	852,266.80		161.00
314	0800		Sponsored Research Development Trust Fund		23,495.55	26,331.97	
315			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 32,191,562.07	\$ 944,273,953.88	\$ 52,848,403.31	\$ 371,888.11

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 957,254.29	\$ 1,224,179.86	\$ 1,155,113.84	\$	\$ 1,155,113.84	\$ 69,066.02	\$ 55,784.33	\$ 1,300.00	\$ 126,150.35	271
6,474,088.63	7,046,103.05	6,893,941.26	28,394.00	6,922,335.26	123,767.79	282,690.39	.....	406,458.18	272
315,652.20	416,417.95	324,877.65	.....	324,877.65	91,540.30	11,610.26	.....	103,150.56	273
8,921,819.02	9,692,848.65	8,268,959.60	864,318.00	9,133,277.60	559,571.05	302,372.05	.....	861,943.10	274
266,089.14	299,111.56	61,829.28	165,260.00	227,139.28	71,972.28	386.52	.....	72,358.80	275
88,971.10	89,235.60	88,715.50	.....	88,715.50	520.10	39,876.82	.....	40,396.92	276
5,891.87	6,453.65	6,416.00	.....	6,416.00	37.65	.....	.....	37.65	277
273,643.49	297,900.50	65,660.31	136,889.00	202,549.31	95,351.19	453.90	.....	95,805.09	278
99,354.64	100,263.08	99,901.20	.....	99,901.20	361.88	47,472.60	.....	47,834.48	279
34,155.71	34,723.19	33,849.00	.....	33,849.00	874.19	425.00	.....	1,299.19	280
390,334.06	448,681.17	91,842.45	168,083.00	259,925.45	188,755.72	1,482.59	.....	190,238.31	281
172,162.66	172,819.56	172,305.51	.....	172,305.51	514.05	80,344.28	.....	80,858.33	282
449,662.76	513,059.15	117,416.51	245,179.50	362,596.01	150,463.14	6,039.56	.....	156,502.70	283
492,197.77	576,934.86	181,459.31	299,456.25	480,915.56	96,019.30	450.67	.....	96,469.97	284
176,339.75	176,637.52	175,745.50	.....	175,745.50	892.02	93,693.75	.....	94,585.77	285
314,100.14	383,246.16	245,306.60	20,000.00	265,306.60	117,939.56	2,224.91	.....	120,164.47	286
139,005.51	140,129.25	139,678.00	.....	139,678.00	451.25	72,857.50	.....	73,308.75	287
51,576.43	55,839.60	55,688.82	.....	55,688.82	150.78	.....	.....	150.78	288
6,768.42	6,768.42	.....	.....	.....	6,768.42	.....	.....	6,768.42	289
1,598,299.54	1,740,860.03	1,636,915.06	55,987.40	1,692,902.46	47,957.57	46,179.81	.....	94,137.38	290
2,633,978.88	3,259,712.24	2,977,767.30	178,230.00	3,155,997.30	103,714.94	137,366.71	.....	241,081.65	291
604,178.47	726,146.21	716,328.22	.....	716,328.22	9,817.99	57,386.03	.....	67,204.02	292
214,519.00	326,557.47	324,113.56	.....	324,113.56	2,443.91	.....	.....	2,443.91	293
174,678.00	243,542.68	241,809.78	.....	241,809.78	1,732.90	35,112.50	.....	36,845.40	294
194,033.00	266,640.66	266,454.73	.....	266,454.73	185.93	34,512.50	.....	34,698.43	295
64,670.01	157,230.47	147,781.05	.....	147,781.05	9,449.42	614.69	.....	10,064.11	296
.....	193.66	.....	.....	.....	193.66	.....	.....	193.66	297
.....	.....	(305.89)	.....	(305.89)	305.89	.....	.....	305.89	298
403,351.44	512,926.32	453,346.57	.....	453,346.57	59,579.75	23,170.12	.....	82,749.87	299
827,759.03	843,842.10	746,119.83	.....	746,119.83	97,722.27	42,619.60	.....	140,341.87	300
87,231.74	94,461.74	78,151.08	1,716.91	79,867.99	14,593.75	3,392.63	.....	17,986.38	301
258,506.04	358,986.97	296,438.91	.....	296,438.91	62,548.06	3,340.45	.....	65,888.51	302
373,973.90	397,912.08	341,552.71	.....	341,552.71	56,359.37	1,338.69	.....	57,698.06	303
1,483,466.06	1,546,513.36	1,441,523.45	43,549.10	1,485,072.55	61,440.81	51,957.84	.....	113,398.65	304
130,662.82	168,442.44	168,442.44	.....	168,442.44	.....	9,983.18	.....	9,983.18	305
168,279.86	221,042.37	108,177.70	.....	108,177.70	112,864.67	8,569.71	.....	121,434.38	306
2,312,518.48	2,447,737.69	2,025,290.81	.....	2,025,290.81	422,446.88	75,299.08	.....	497,745.96	307
1,045,417.89	1,180,356.51	964,144.34	.....	964,144.34	216,212.17	174,856.98	.....	391,069.15	308
.....	23.96	.....	.....	.....	23.96	.....	.....	23.96	309
4,811.36	4,811.36	1,666.70	.....	1,666.70	3,144.66	1,610.70	.....	4,755.36	310
79,593.04	88,130.29	76,329.65	.....	76,329.65	11,800.64	4,116.29	.....	15,916.93	311
596,337.70	621,158.08	580,733.22	.....	580,733.22	40,424.86	56,104.12	.....	96,528.98	312
852,427.88	1,015,420.88	935,392.87	26,331.97	961,724.84	53,696.04	20,613.79	.....	74,309.83	313
49,827.52	49,827.52	15,191.54	.....	15,191.54	34,635.98	2,177.90	.....	36,813.88	314
\$ 997,494,245.32	\$ 1,029,685,807.39	\$ 940,731,141.73	\$ 52,166,793.08	\$ 992,897,934.81	\$ 36,787,872.58	\$ 22,555,217.02	\$ 152.30	\$ 59,343,241.90	315

ABSTRACT OF FUNDED ACCDUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
510-517 . ADMINISTRATION, DEPARTMENT OF							
510 Office of the Secretary:							
316	0100		Administrative Trust Fund	\$ 103,649.33	\$ 46,698.97	\$ 373,747.00	\$ 34.50
317	0200		Interagency Office on State-Federal Relations Trust Fund		16,333.00	14,000.00	
511 Division of Budget:							
318	0100		Grants and Donations Trust Fund	19,301.14			
512 Division of State Planning:							
319	0100		State Planning Trust Fund	149,856.39	459,114.59		50.00
320	0200		Governor's Highway Safety Commission Trust Fund	52,825.08	2,491,986.94		
321	0300		Governor's Council on Criminal Justice Trust Fund	54,419.58	25,407,303.77	79,464.81	30.78
322	0400		Block Grant Matching Trust Fund	2,286,323.48	740,794.51		1,301.00
	0500		Governor's Council on Criminal Justice—Grants and				
323			Donations Trust Fund	5,571.18			
515 Division of Personnel:							
324	0100		State Personnel System Trust Fund	210,929.93	3,296,385.65		756.94
325	0200		Grants and Donations Trust Fund	46,469.04	403,618.70	651.86	2,110.00
326	0300		State Employees Health Insurance Trust Fund	2,399,850.89	41,469,941.67		589.39
327	0400		State Employees Savings Bonds Trust Fund	330,439.51	1,578,219.14		141.37
328	0500		Social Security Contributions Trust Fund		109.81		
516 Division of Retirement:							
329	0100		Retirement System Trust Fund	2,057,208.69	575,836,464.93	4,036,061.73	256,466.30
330	0200		Operating Trust Fund			3,600,000.00	
331	0400		Social Security Administration Trust Fund	12,461.60	4,021,882.32		
332	0500		Social Security Contributions Trust Fund	2,254,469.37	779,203,326.73	12,728.65	4,074.04
333	0600		Survivors Benefits Trust Fund	49,852.38	2,801,984.03	1,304,200.00	7,215.50
334			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 10,033,627.59	\$1,437,774,164.76	\$ 9,420,854.05	\$ 272,769.82
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF							
520 Office of the Secretary:							
335	0100		Administrative Trust Fund	\$ 67,757.22	\$ 22.56	\$ 324,128.64	\$
336	0200		Commission of Human Relations—Grants and Donations Trust Fund	6,231.38		15,253.00	
337	0300		Grants and Donations Trust Fund	1,654.85		5,159.00	
338	0400		Florida State Prime Sponsor Trust Fund		33,241,570.11	251,504.20	
521 Division of Community Services:							
339	0100		Neighborhood Youth Corps Trust Fund	100,250.00	2,347,101.87		384.36
340	0200		Economic Opportunity Trust Fund	216,097.16	771,938.49		
341	0300		Community Services Trust Fund	351,168.08	1,491,955.72		292.83
523 Division of Disaster Preparedness:							
342	0100		U.S. Contributions Trust Fund	10,819.05	134,644.29		
343	0200		Disaster Relief U. S. Trust Fund		2,890,995.28		
344	0300		Personnel and Administration Trust Fund	5,381.67	1,030,748.00		711.04
345	0500		Radiological Equipment Facility Trust Fund	272.90	73,568.23		
346	0600		Community Shelter Planning Program Trust Fund	3,969.70	73,268.26		
347	0700		Disaster Planning Trust Fund		57,167.15		
524 Division of Veterans' Affairs:							
348	0100		State Approval Agency Trust Fund	19.25	376,215.65		
525 Division of Technical Assistance:							
349	0100		Urban Planning Assistance Revolving Trust Fund	21,485.85	1,327,607.71		
350	0200		Relocation Assistance Trust Fund	1,746.63			
351	0300		Community Development Trust Fund	29,438.08	140,855.25		
	0400		Revolving Rural Land Acquisition and Site Development				
352			Assistance Trust Fund	299,245.50	585,150.00		
353	0500		Factory-Built Housing Trust Fund	172,940.76	51,710.50		
526 Division of Training and Professional Development:							
354	0300		Fire College Publications Revolving Trust Fund	8,193.71			
355	0400		Grants and Donations Trust Fund		4,569.93		
356			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,296,671.79	\$ 44,589,089.00	\$ 596,044.84	\$ 1,388.23

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 420,480.47	\$ 524,129.80	\$ 398,437.98	\$ 7,000.00	\$ 405,437.98	\$ 118,691.82	\$ 30,745.14	\$	\$ 149,436.96	216
30,333.00	30,333.00	17,770.27		17,770.27	12,562.73	2,020.00		14,582.73	317
	19,301.14	8,086.26	2,500.00	10,586.26	8,714.88	586.26		9,301.14	318
459,164.59	609,020.98	414,493.43	10,929.12	425,422.55	183,598.43	24,455.25		208,053.68	319
2,491,986.94	2,544,812.02	1,423,730.38	1,048,948.79	2,472,679.17	72,132.85	109,615.51		181,748.36	320
25,486,799.36	25,541,218.94	17,478,518.26	8,058,400.35	25,636,918.61	4,300.33	838,275.64		942,575.97	321
742,095.51	3,028,418.99	384,811.85		384,811.85	2,643,607.14	18,341.97		2,661,949.11	322
	5,571.18	722.74	4,848.44	5,571.18					323
3,297,142.59	3,508,072.52	3,069,446.92	150,331.00	3,219,777.92	288,294.60	153,194.49		441,489.09	324
406,380.56	452,849.60	401,282.69	35,209.00	436,491.69	16,357.91	9,078.76		25,436.67	325
41,470,531.06	43,870,381.95	43,811,738.24		43,811,738.24	58,643.71	3,280,377.90		3,339,021.61	326
1,578,360.51	1,908,800.02	1,697,565.98		1,697,565.98	211,234.04	121,900.41		333,134.45	327
109.81	109.81				109.81			109.81	328
580,128,992.96	582,186,201.65	\$75,395,947.36	4,917,088.36	580,313,035.72	1,873,165.93	14,817,906.65		16,691,072.58	329
3,600,000.00	3,600,000.00	3,216,555.57	173,031.00	3,389,586.57	210,413.43	174,416.13		384,829.56	330
4,021,882.32	4,034,343.92		4,018,488.31	4,018,488.31	15,855.61			15,855.61	331
779,220,129.42	781,474,598.79	779,409,980.19	18,238.51	779,428,218.70	2,046,380.09	4,083,435.09		6,129,815.18	332
4,113,399.53	4,163,251.91	4,162,903.22		4,162,903.22	348.69	233,603.34		233,952.03	333
\$1,447,467,788.63	\$ 1,457,501,416.22	\$1,431,291,991.34	\$ 18,445,012.88	\$1,449,737,004.22	\$ 7,764,412.00	\$ 23,997,952.54	\$	\$ 31,762,364.54	334
\$ 324,151.20	\$ 391,908.42	\$ 169,792.61	\$	\$ 169,792.61	\$ 222,115.81	\$ 3,251.79	\$	\$ 225,367.60	335
15,253.00	21,494.38	13,182.72	1,480.00	14,662.72	6,821.66	241.88		7,063.54	336
5,159.00	6,813.85	6,276.59	537.26	6,813.85					337
33,493,074.31	33,493,074.31	32,526,871.78	81,395.12	32,608,266.90	884,807.41	2,073,979.27		2,958,786.68	338
2,347,486.23	2,447,736.23	2,135,400.96	34,510.67	2,169,911.63	277,824.60	58,280.52		336,105.12	339
771,938.49	988,035.65	532,447.14	38,321.53	570,768.67	417,266.98	30,685.67		447,952.65	340
1,492,248.55	1,843,416.63	1,729,660.27		1,729,660.27	113,756.36	51,552.75		165,309.11	341
134,644.29	145,463.34	144,527.29		144,527.29	936.05			936.05	342
2,880,995.28	2,880,995.28	2,880,995.28		2,880,995.28		16,315.00		16,315.00	343
1,031,459.04	1,036,840.71	1,004,166.20	32,320.54	1,036,486.74	353.97	18,392.40		18,746.37	344
73,568.23	73,841.13	67,901.73	4,699.73	72,601.46	1,239.67	4,174.94		5,414.61	345
73,268.26	77,237.96	66,974.27	8,121.31	75,095.58	2,142.38	3,091.39		5,233.77	346
57,167.15	57,167.15	46,302.92	6,080.64	52,383.56	4,783.69	3,908.35		8,691.94	347
376,215.65	376,234.90	355,430.97	18,374.24	373,805.21	2,429.69	18,487.18		20,916.87	348
1,327,607.71	1,349,093.56	1,194,908.49	87,018.32	1,281,926.81	67,166.75	119,646.42		186,813.17	349
	1,746.63	1,746.83		1,746.63					350
140,855.25	170,293.33	160,316.81	4,462.60	164,779.41	5,513.92	28,702.89		34,216.81	351
585,150.00	884,395.50	880,284.39	3,038.47	883,322.86	1,072.64			1,072.64	352
51,710.50	224,651.26	212,841.69	10,180.82	223,022.61	1,628.65	4,777.96		6,406.61	353
	8,193.71		8,193.71	8,193.71					354
4,569.93	4,569.93	4,569.93		4,569.93					355
\$ 45,186,522.07	\$ 46,483,193.86	\$ 44,134,598.67	\$ 338,735.06	\$ 44,473,333.73	\$ 2,009,860.13	\$ 2,435,488.41	\$	\$ 4,445,348.54	356

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-535	BUSINESS REGULATION, DEPARTMENT OF						
530	Office of Executive Director:						
357	0100		Administrative Trust Fund	\$	\$	\$ 240,125.00	\$
531	Division of Pari Mutuel Wagering:						
358	0100		Operating Trust Fund	411,750.07	35,445,715.01	16,044.32	44.22
359	0200		Additional Harness and Dog Track Tax Trust Fund	129,795.40	12,893,396.43		
360	0300		Florida Horse Racing Promotion Trust Fund		322,015.98		
532	Division of Hotels and Restaurants:						
361	0100		Operating Trust Fund	12,748.00	2,748,367.09		
533	Division of Florida Land Sales and Condominiums:						
362	0100		Florida Land Sales Trust Fund	1,991.22	1,314,057.50		
534	Division of Beverage:						
363	0100		Cigarette Tax Collection Trust Fund	3,774,873.47	182,590,282.48	372,899.90	
364	0200		Beverage License Trust Fund	210,509.34	11,914,829.97		53.20
535	Division of General Regulation:						
365	0100		Yacht and Ship Brokers Trust Fund	412,174.53	64,959.99		
366	0200		Certified Shorthand Reporters Trust Fund	2,263.30	24,297.17		
367	TOTAL DEPARTMENT OF BUSINESS REGULATION			\$ 4,956,105.33	\$ 247,317,921.62	\$ 629,069.22	\$ 97.42
540-544	COMMERCE, DEPARTMENT OF						
540	Office of the Secretary and Administrative Services:						
368	0100		Administrative Trust Fund	\$ 472,397.10	\$ 195,643.92	\$ 2,227,339.00	\$ 3,988.56
369	0200		Special Employment Security Trust Fund	254,118.72		441,963.56	
370	0300		Revolving Trust Fund	19,806.85	833,742.38		
371	0400		Caldwell Data Center—Working Capital Trust Fund	54,415.86	2,871,914.08	578,448.00	867.17
372	0500		Bicentennial Commission Trust Fund	610,772.26	1,063,499.40		1,116.00
373	0600		Workmen's Compensation Special Disability Trust Fund	632,294.69	8,273,448.76		30,567.19
374	0700		Industrial Relations Commission Trust Fund	35,213.22	13,264.61	724,514.00	476.98
375	0800		Manpower Planning Council Trust Fund	229,838.27	30,622.55		93.35
376	0900		Public Employees Relation Trust Fund	7,060.86	15,140.98		
541	Division of Labor:						
377	0100		Workmen's Compensation Administration Trust Fund	1,316,393.99	7,487,544.39	25,481.70	1,530.95
378	0200		State Approval Agency for Private Schools Trust Fund	6,561.84		16,800.57	
379	0000		Self-Insurance Assessments Trust Fund	58.40	6,785.99		
380	0400		Grants and Donations Trust Fund	16,217.00	40,625.78		
542	Division of Employment Security:						
381	0200		Grants and Donations Trust Fund	337,088.33	2,512,898.21	13,000.00	1,066.00
382	0300		Employment Security Administration Trust Fund	68,488.61	56,494,507.68		9,928.26
383	0400		Workmen's Compensation Administration Trust Fund	75.00			
384	0900		State Approval Agency for Private Schools Trust Fund	1,327.41			
385	1000		Unemployment Compensation Benefit Trust Fund	5,782,522.30	511,173,653.22		481,953.00
386	1100		Unemployment Compensation Clearing Trust Fund	16,962.83	147,673,553.30		14,725.62
387	1300		Manpower Development and Training Trust Fund	144,237.85	62,929.01		1,449.80
388	1500		Work Incentive Benefits Trust Fund	87,732.95	1,009,940.00		1,293.00
389	1600		Crew Chief Registration Trust Fund	39,291.95	48,790.00		
543	Division of Tourism:						
390	0100		Grants and Donations Trust Fund	115.35	55,553.00		
544	Division of Economic Development:						
391	0100		Grants and Donations Trust Fund	6,660.19	2,348,756.00	25,000.00	
392	TOTAL DEPARTMENT OF COMMERCE			\$ 10,139,651.83	\$ 742,212,903.26	\$ 4,052,546.83	\$ 549,055.88
550-556	TRANSPORTATION, DEPARTMENT OF						
550	Office of the Secretary and Division of Administration:						
393	0100		Working Capital Trust Fund	\$ 3,424,907.25	\$ 18,322,354.10	\$ 482,981,627.66	\$ 280,544.56
553	Division of Road Operations:						
394	0500		Primary Trust Fund	178,831.19	422,728,045.83	175,126,474.23	392.82
395	0600		Secondary Trust Fund	27,754.51	134,951,662.90	13,078,236.37	
396	1000		Alachua County Project Construction Trust Fund No. B1		2,633,515.30	660,000.00	
397	1200		Sarasota County Project Construction Trust Fund No. B2	2,393.36	1,491,333.79		
398	1400		Bay County Project Acquisition Trust Fund No. B1	1,213.07		31,814.99	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 240,125.00	\$ 240,125.00	\$ 233,160.92	\$	\$ 233,160.92	\$ 6,964.08	\$ 11,473.75	\$	\$ 18,437.83	357
35,461,803.55	35,873,553.62	24,120,052.35	11,568,527.00	35,688,579.35	184,974.27	65,728.07	.....	250,702.34	358
12,893,396.43	13,023,191.83	9,388,135.38	3,635,056.45	13,023,191.83	.....	.....	.....	.....	359
322,015.98	322,015.98	304,565.65	.....	304,565.65	17,450.33	59,767.38	.....	77,217.71	360
2,748,367.09	2,761,115.09	2,550,046.20	.....	2,550,046.20	211,068.89	65,311.12	.....	276,380.01	361
1,314,057.50	1,316,048.72	1,230,674.17	69,842.32	1,300,516.49	15,532.23	29,489.74	.....	45,021.97	362
182,963,182.38	186,738,055.85	8,147,385.97	173,278,681.60	181,426,067.57	5,311,988.28	72,828.22	.....	5,384,816.50	363
11,914,883.17	12,125,392.51	5,924,082.61	5,899,905.74	11,823,988.35	301,404.16	1,150.60	.....	302,554.76	364
64,959.99	477,134.52	101,191.41	372,899.90	474,091.31	3,043.21	3,838.57	.....	6,881.78	365
24,297.17	26,560.47	17,000.00	9,379.61	26,379.61	180.86	.....	.....	180.86	366
\$ 247,947,088.26	\$ 252,903,193.59	\$ 52,016,294.66	\$ 194,834,292.62	\$ 246,850,587.28	\$ 6,052,606.31	\$ 309,587.45	\$	\$ 6,362,193.76	367
\$ 2,426,971.48	\$ 2,899,368.58	\$ 2,074,727.53	\$ 23,800.57	\$ 2,098,528.10	\$ 800,840.48	\$ 134,617.28	\$	\$ 935,457.76	368
441,963.56	696,082.28	672,736.03	.....	672,736.03	23,346.25	300,000.00	.....	323,346.25	369
833,742.38	853,549.23	748,744.70	.....	748,744.70	104,804.53	32,176.56	.....	136,981.09	370
3,451,229.25	3,505,645.11	3,337,585.64	72,852.00	3,410,437.64	95,207.47	434,849.52	.....	530,056.89	371
1,064,615.40	1,675,387.66	1,271,933.37	28,524.00	1,300,457.37	374,930.29	87,105.07	.....	462,035.36	372
8,304,015.95	8,936,310.64	6,207,529.03	7,737.00	6,215,266.03	2,721,044.61	996,566.47	.....	3,717,611.08	373
738,255.59	773,468.81	678,253.45	43,208.70	721,462.15	52,006.66	39,342.75	.....	91,349.41	374
30,715.90	260,554.17	3,961.62	256,499.20	260,460.82	93.35	.....	.....	93.35	375
15,140.98	22,201.84	9,579.70	.....	9,579.70	12,622.14	.....	.....	12,622.14	376
7,514,557.04	8,830,951.03	7,111,837.97	808,820.00	7,920,657.97	910,293.06	416,620.14	75.00	1,326,988.20	377
16,800.57	23,362.41	.....	23,362.41	23,362.41	.....	.....	.....	.....	378
6,785.99	6,844.39	5,382.19	.....	5,382.19	1,462.20	2,780.87	.....	4,243.07	379
40,625.78	56,842.78	44,685.28	.....	44,685.28	12,157.50	.....	.....	12,157.50	380
2,526,964.21	2,864,052.54	2,586,696.81	.....	2,586,696.81	277,355.73	68,991.00	144.00	346,490.73	381
56,504,525.94	56,573,014.55	52,654,445.55	2,607,985.00	55,262,430.55	1,310,584.00	3,314,844.26	(260.25)	4,625,168.01	382
.....	75.00	.....	75.00	75.00	.....	.....	(75.00)	(75.00)	383
.....	1,327.41	.....	1,327.41	1,327.41	.....	.....	.....	.....	384
511,655,606.22	517,438,128.52	507,122,269.59	.....	507,122,269.59	10,315,858.93	18,748,255.71	(144.00)	29,063,970.64	385
147,688,278.92	147,705,241.75	147,260,266.83	434,963.56	147,695,230.39	10,011.36	152,564.67	(49.39)	162,526.64	386
64,378.81	208,616.66	88,692.71	.....	88,692.71	119,923.95	3,287.27	.....	123,211.22	387
1,011,233.00	1,098,965.95	1,014,756.96	.....	1,014,756.96	84,208.99	145,038.59	.....	229,247.58	388
48,790.00	88,081.95	31,902.44	.....	31,902.44	56,129.51	.....	.....	56,179.51	389
55,553.00	55,668.35	.....	.....	.....	55,668.35	.....	.....	55,668.35	390 *
2,373,756.00	2,380,416.19	2,048,250.42	6,586.00	2,054,836.42	325,579.77	114,204.89	.....	439,784.66	391
\$ 746,814,505.97	\$ 756,954,157.80	\$ 734,974,237.82	\$ 4,315,740.85	\$ 739,289,978.67	\$ 17,664,179.13	\$ 24,991,245.05	\$ (309.64)	\$ 42,655,114.54	392
\$ 501,584,526.32	\$ 505,009,433.57	\$ 481,109,619.57	\$ 21,649,561.20	\$ 502,759,180.77	\$ 2,250,252.80	\$ 30,164,010.56	\$ (18.26)	\$ 32,414,245.10	393
597,854,912.88	598,033,744.07	248,898,486.61	348,870,168.19	597,768,654.80	265,089.27	8,757.90	.....	273,847.17	394
148,029,899.27	148,057,653.78	60,374,675.74	87,244,166.06	147,618,841.80	438,811.98	50,000.00	.....	488,811.98	395
3,293,515.30	3,293,515.30	.....	2,633,515.30	2,633,515.30	660,000.00	.....	.....	660,000.00	396
1,491,333.79	1,493,727.15	.....	1,493,727.15	1,493,727.15	.....	.....	.....	.....	397
31,814.99	33,028.06	.....	29,620.84	29,620.84	3,407.22	.....	.....	3,407.22	398

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)							
553 Division of Road Operations: (Continued)							
399	1500		Columbia County Project Construction Trust Fund No. 82	\$.	\$ 2,737,000.00	\$ 40,000.00	\$.
	1600		Bradford County Secondary Fuel Tax Anticipation				
400			Certificates Trust Fund	88.80			
401	1700		Hillsborough County Project Acquisition Trust Fund No. 81		6,112,500.32	62,000.00	
402	1900		Brevard County 1968 Project Construction Trust Fund No. 81	1.00		5,000.00	
403	2300		Broward County Project Construction Trust Fund No. 1		10,061.30	663.95	
404	2500		Walton County Project Construction Trust Fund No. 81		1,236,462.25		
405	2600		Wakulla County Project Construction Trust Fund No. 81		876,726.20		
406	2800		Alachua County Project Construction Trust Fund No. 82		4,661,189.58	80,000.00	
407	2900		Clay County Project Construction Trust Fund No. 21		17,792.22		
408	3000		Clay County Project Construction Trust Fund No. 82	1,880.17	60,863.51		
409	3100		Clay County Project Construction Trust Fund No. 83		133,000.00	194,744.19	
	3200		Collier County Marco Island Bridge Causeway Project				
410			Construction Trust Fund No. 21	1,164.70			
	4200		Jacksonville Expressway Authority System Improvements				
411			Project Trust Fund	700.00			
412	4500		Escambia County Project Construction Trust Fund No. 81	55.00	174,417.40		
413	6000		Hillsborough County Project Construction Trust Fund No. 81		6,392.55		
	6400		Indian River County Secondary Fuel Tax Anticipation				
414			Certificates Trust Fund	3,509.51			
415	6800		Lake County Project Construction Trust Fund		47,079.29		
416	6900		Lee County Project Construction Trust Fund No. 82		2,731,417.45		
417	7300		Levy County Project Construction Trust Fund	333.55			
418	8000		Escambia County Project Construction Trust Fund No. 83		4,856,192.44	176,000.00	
419	8100		Manatee County Toll Bridges Construction Trust Fund		344.55		
420	8200		Marion County Project Construction Trust Fund	153.73	194,488.02		
	8300		Manon County Secondary Fuel Tax Anticipation				
421			Certifications Trust Fund		123,294.05		
422	8600		Monroe County Project Construction Trust Fund No. 81	300.00	61,256.91		
423	8700		Okaloosa County Project Construction Trust Fund No. 82		2,863,015.08		
424	9000		Okeechobee County Project Construction Trust Fund No. 81		2,439.88		
425	9100		Orange County Project Construction Trust Fund	13.93		100.00	
426	9200		Central Florida Expressway Project Construction Trust Fund		43,796.64	28,108.84	
427	9300		Nassau County Project Construction Trust Fund No. 83	37,710.36	3,158,739.04	70,000.00	
428	9400		Osceola County Project Acquisition Trust Fund No. 82		13,549.65		
429	9500		Palm Beach County Project Construction Trust Fund No. 83		12,903,528.57	500,000.00	
430	9600		Palm Beach County Project Construction Trust Fund No. 1		4,193.78		
431	9700		Charlotte County Project Construction Trust Fund No. 81		1,914,101.53	68,000.00	
432	9800		Pasco County 1965 Project Construction Trust Fund No. 82		8,314.42		
433	9900		1973 Turnpike Improvement Project Trust Fund		2,020,871.47		
554							
434	0200		Advanced Interstate Construction Revolving Trust Fund			10,376,280.00	
	0300		Tampa-Hillsborough County Expressway Authority 1971 Project				
435			Construction Trust Fund	228,278.10	232,637.49	15,052,812.08	1,064.00
436	0700		Polk County Project Construction Trust Fund	44.90			
437	1400		Putnam County 1972 Project Construction Trust Fund			29,653.86	
438	2200		St. Lucie County 1967 Project Construction Trust Fund No. 81		41,497.31		
	2300		St. Lucie Interchange Turnpike Improvement Project				
439			Construction Trust Fund		794,131.36		
440	2400		Sanja Rosa County Road Project Construction Trust Fund	15,990.00	83,913.42		
441	2600		Seminole County Project Construction Trust Fund No. 81		2,009,986.34		
442	2800		Seminole County Project Construction Trust Fund No. 2	50.00			
443	3000		Sumter County Project Construction Trust Fund	534.93	27,119.52		
444	3200		Suwannee County Project Construction Trust Fund No. 81		837,809.98		
445	3500		Union County Project Construction Trust Fund No. 81	980.00			
446	3700		Volusia County Project Acquisition Trust Fund	.60	1,183.00		
447	3800		Volusia County Turnbull Bridge Construction Trust Fund		14.75		
	4100		Wakulla County Secondary Fuel Tax Anticipation				
448			Certificates Trust Fund	.66			
449	4200		Walton County Project Construction Trust Fund	95.50			
450	4500		Duval County Rights-of-Way Acquisition Trust Fund		104,173.12	5,874.89	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,777,000.00	\$ 2,777,000.00	\$ 1,800,000.00	\$ 977,000.00	\$ 2,777,000.00	\$.	\$.	\$.	\$.	399
	88.80		88.80	88.80					400
6,174,500.32	6,174,500.32	3,078,824.05	3,095,676.27	6,174,500.32					401
5,000.00	5,001.00		5,001.00	5,001.00					402
10,725.25	10,725.25		10,061.30	10,061.30	663.95			663.95	403
1,236,462.25	1,236,462.25		1,236,482.25	1,236,482.25					404
876,726.20	876,726.20		876,726.20	876,726.20					405
4,741,189.58	4,741,189.58	3,541,189.58	1,200,000.00	4,741,189.58					406
17,792.22	17,792.22		17,792.22	17,792.22					407
60,863.51	62,743.68	1,880.17	60,863.51	62,743.68					408
327,744.19	327,744.19	1,734.75	322,306.23	324,040.98	3,703.21			3,703.21	409
	1,164.70		1,164.70	1,164.70					410
	700.00		26.53	26.53	673.47			673.47	411
174,417.40	174,472.40		172,971.40	172,971.40	1,501.00			1,501.00	412
6,392.55	6,392.55		4.00	4.00	6,388.55			6,388.55	413
	3,509.51		3,509.51	3,509.51					414
47,079.29	47,079.29		16.00	16.00	47,063.29			47,063.29	415
2,731,417.45	2,731,417.45		2,731,417.45	2,731,417.45					416
	333.55				333.55			333.55	417
5,032,192.44	5,032,192.44	3,707,776.38	1,324,416.06	5,032,192.44					418
344.55	344.55		344.55	344.55					419
194,488.02	194,641.75		194,641.75	194,641.75					420
123,294.05	123,294.05		123,294.05	123,294.05					421
61,256.91	61,556.91		61,556.91	61,556.91					422
2,863,015.08	2,863,015.08		2,863,015.08	2,863,015.08					423
2,439.88	2,439.88		2,439.88	2,439.88					424
100.00	113.93		113.93	113.93					425
71,905.48	71,905.48		65,221.29	65,221.29	6,684.19			6,684.19	426
3,228,739.04	3,266,449.40	1,908,729.29	1,357,670.11	3,266,449.40					427
13,549.65	13,549.65		13,549.65	13,549.65					428
13,403,528.57	13,403,528.57	12,332,429.94	1,071,098.63	13,403,528.57					429
4,193.78	4,193.78		4,193.78	4,193.78					430
1,982,101.53	1,982,101.53	944,990.87	1,037,110.66	1,982,101.53					431
8,314.42	8,314.42		8,314.42	8,314.42					432
2,020,871.47	2,020,871.47	1,995,000.00	25,871.47	2,020,871.47					433
10,376,280.00	10,376,280.00		4,861,987.00	4,861,987.00	5,514,293.00			5,514,293.00	434
15,286,513.57	15,514,791.67	15,513,723.48		15,513,723.48	1,068.19	15,840.48		16,908.67	435
	44.90				44.90			44.90	436
29,653.86	29,653.86		29,653.86	29,653.86					437
41,497.31	41,497.31		41,497.31	41,497.31					438
794,131.36	794,131.36	78,334.51	715,796.85	794,131.36					439
83,913.42	99,903.42	15,990.00	83,913.42	99,903.42					440
2,009,986.34	2,009,986.34		2,009,986.34	2,009,986.34					441
	50.00				50.00			50.00	442
27,119.52	27,654.45		27,002.00	27,002.00	652.45			652.45	443
837,809.98	837,809.98		837,809.98	837,809.98					444
	980.00				980.00			980.00	445
1,183.00	1,183.60				1,183.60			1,183.60	446
14.75	14.75		14.75	14.75					447
	.66				.66			.66	448
	95.50				95.50			95.50	449
110,048.01	110,048.01		110,048.01	110,048.01					450

ABSTRACT OF FUNDED ACCOUNTS

Line No	Dept. and Div. No.	Acct. No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556			TRANSPORTATION, DEPARTMENT OF (Continued)				
	554		Division of Road Operations: (Continued)				
451		4600	Jackson County Rights-of-Way Acquisition Trust Fund	\$	\$ 7,459.62	\$ 61,974.92	\$
452		4700	Dade County 1970 Expressway Project Construction Trust Fund .....	.....	7,828,870.25	1,494,790.87	.....
453		4800	Escambia County 1970 Project Construction Trust Fund No. 82	198,972.82	8,536.63	417,880.43	.....
454		4900	Palm Beach County Project Construction Trust Fund No. 82 .....	.....	1,548,163.22	650,495.50	.....
		5000	Charlotte County Secondary Fuel Tax Anticipation				
455			Certificates Trust Fund .....	.....	150,710.00	.....	.....
	556		Burns Data Center:				
456		0200	Working Capital Trust Fund	81,465.52	2,847,954.08	.....	.....
	556		Centralized Mobile Equipment and Warehouse Operations:				
457		0100	Working Capital Trust Fund	657,136.92	1,141,410.74	21,652,957.99	515.00
458			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 4,864,560.08	\$ 644,765,510.85	\$ 722,845,490.77	\$ 282,516.38
	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF				
459		0100	Grants and Donations Trust Fund	\$ 224,836.53	\$ 1,515,175.86	\$	\$ 521.29
460		0200	Licensing and Permitting Trust Fund .....	.....	26,625.00	41,243.70	.....
461		0300	Pollution Recovery Trust Fund	196,656.44	108,915.13	.....	.....
462		0400	Project Construction Trust Fund .....	.....	72,368,321.32	835,100.00	.....
463		0500	Sewage Treatment Loan Trust Fund	152,362.44	22,336,692.46	4,279,584.07	.....
464		0600	Sewage Treatment Disbursement Trust Fund	63,256,022.12	497,766.92	.....	.....
465		0800	Grants and Donations Trust Fund .....	.....	184,841.64	43,160.04	.....
466		0900	U.S. Cooperative Trust Fund .....	.....	41,600.00	6,363.75	.....
			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 63,828,877.53	\$ 97,079,928.33	\$ 5,205,451.56	\$ 521.29
	570		CITRUS, DEPARTMENT OF				
468		0100	Citrus Advertising Trust Fund	\$ 1,959,320.98	\$ 31,950,505.22	\$	\$ 11,795.07
469			TOTAL DEPARTMENT OF CITRUS	\$ 1,959,320.98	\$ 31,950,505.22	\$	\$ 11,795.07
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		Office of the Secretary and Division of General Services:				
470		0300	Administrative Trust Fund	\$ 22,317.02	\$ 318,597.18	\$	\$
	582		Division of Professions:				
471		0100	Board of Accountancy—Operating Trust Fund	109,126.75	405,110.12	.....	273.39
472		0200	Board of Architecture—Operating Trust Fund	38,837.91	195,424.00	.....	25.00
473		0500	Board of Podiatry Examiners—Operating Trust Fund	1,895.31	65,343.73	.....	68.35
474		0600	Board of Chiropractic Examiners—Operating Trust Fund	34,329.46	74,813.39	.....	.....
475		0700	Board of Dentistry—Operating Trust Fund	31,450.28	281,203.21	.....	.....
		0800	Board of Professional Engineers and Land				
476			Surveyors—Operating Trust Fund	129,375.01	260,368.73	.....	21.00
477		1000	Board of Funeral Directors and Embalmers—Operating Trust Fund	36,334.99	135,071.81	.....	25.00
478		1100	Board of Registration for Foresters—Operating Trust Fund	2,092.03	4,240.50	.....	.....
479		1200	Board of Medical Examiners—Operating Trust Fund	358,078.22	485,327.30	.....	.....
480		1400	Board of Nursing—Operating Trust Fund	118,523.75	948,458.00	.....	8.00
481		1500	Examiners of Nursing Home Administrators—Operating Trust Fund	43,587.25	44,684.81	.....	.....
482		1600	Board of Optometry—Operating Trust Fund	51,031.96	78,593.00	.....	.....
483		1700	Board of Osteopathic Examiners—Operating Trust Fund	93,073.02	83,195.26	.....	.....
484		1800	Board of Pharmacy—Operating Trust Fund	154,627.20	320,492.09	.....	.....
485		1900	Board of Veterinary Medicine—Operating Trust Fund	51,592.91	43,239.69	.....	68.28
486		2100	Board of Examiners of Psychology—Operating Trust Fund	4,095.92	36,762.49	.....	25.59
487		2200	Board of Landscape Architects—Operating Trust Fund	4,532.51	31,035.41	.....	80.24
488		2300	Board of Pilot Commissioners—Operating Trust Fund .....	.....	37,877.98	.....	.....
	583		Division of Occupations:				
489		0100	Barbers Sanitary Commission—Operating Trust Fund	9,970.79	254,325.40	.....	.....
490		0200	Board of Cosmetology—Operating Trust Fund	353,485.40	470,052.34	.....	.....
491		0300	Board of Massage—Operating Trust Fund	5,879.81	22,561.72	.....	.....
492		0400	Board of Naturopathic Examiners—Operating Trust Fund	3,952.02	1,827.05	.....	.....

ABSTRACT OF FUNEO ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 69,434.54	\$ 69,434.54	\$	\$ 61,980.92	\$ 61,980.92	\$ 7,453.62	\$	\$	\$ 7,453.62	451
9,323,661.12	9,323,661.12	1,606,525.40	7,717,135.72	9,323,661.12	.....	.....	.....	.....	452
426,417.06	625,389.88	.....	620,675.34	620,675.34	4,714.54	.....	.....	4,714.54	453
2,198,658.72	2,198,658.72	650,495.50	1,536,328.26	2,186,823.76	11,834.96	.....	.....	11,834.96	454
150,710.00	150,710.00	.....	150,710.00	150,710.00	.....	.....	.....	.....	455
2,847,954.08	2,929,419.60	2,786,324.30	3,396.79	2,789,721.09	139,698.51	94,848.41	.....	234,546.92	456
22,794,883.73	23,452,020.65	22,622,587.42	.....	22,622,587.42	829,433.23	1,056,825.99	.....	1,886,259.22	457
\$1,367,893,518.00	\$ 1,372,758,078.08	\$ 862,969,367.56	\$ 499,592,634.88	\$1,362,562,002.44	\$ 10,196,075.64	\$ 31,390,283.34	\$ (18.26)	\$ 41,586,340.72	458
\$ 1,515,697.15	\$ 1,740,533.68	\$ 1,573,937.32	\$	\$ 1,573,937.32	\$ 166,596.38	\$ 167.25	\$	\$ 166,763.61	459
67,868.70	67,868.70	43,170.00	.....	43,170.00	24,698.70	.....	.....	24,698.70	460
108,915.13	305,571.57	22,249.25	2,080.00	24,329.25	281,242.32	.....	.....	281,242.32	481
73,203,421.32	73,203,421.32	68,172,861.25	4,279,584.07	72,452,445.32	750,976.00	101,604.00	.....	852,580.00	462
26,616,276.53	26,768,638.97	.....	26,303,969.97	26,303,969.97	464,669.00	.....	.....	464,669.00	463
497,758.92	63,752,779.04	36,098,297.55	3,181,944.99	39,280,242.54	24,472,536.50	1,240,286.58	.....	25,712,823.08	464
228,001.88	228,001.68	46,074.74	.....	46,074.74	181,926.94	25,206.47	.....	207,133.41	465
47,963.75	47,963.75	44,450.00	.....	44,450.00	3,513.75	42,850.00	.....	46,363.75	466
\$ 102,285,901.18	\$ 166,114,778.71	\$ 106,001,040.11	\$ 33,767,579.03	\$ 139,768,619.14	\$ 26,346,159.57	\$ 1,410,114.30	\$	\$ 27,756,273.87	467
\$ 31,962,300.29	\$ 33,921,621.27	\$ 32,857,241.90	\$	\$ 32,857,241.90	\$ 1,064,379.37	\$ 1,968,843.04	\$	\$ 3,033,222.41	468
\$ 31,962,300.29	\$ 33,921,621.27	\$ 32,857,241.90	\$	\$ 32,857,241.90	\$ 1,064,379.37	\$ 1,968,843.04	\$	\$ 3,033,222.41	469
\$ 318,597.18	\$ 340,914.20	\$ 292,003.10	\$	\$ 292,003.10	\$ 48,911.10	\$ 17,975.88	\$	\$ 66,886.88	470
405,383.51	514,510.26	493,241.51	.....	493,241.51	21,268.75	27,341.53	.....	48,610.28	471
195,449.00	234,286.91	155,126.93	.....	155,126.93	79,159.98	6,405.81	.....	85,565.79	472
65,412.08	67,307.39	36,254.50	.....	36,254.50	31,052.89	1,187.01	.....	32,239.90	473
74,813.39	109,142.85	64,188.22	.....	64,188.22	44,954.63	1,718.69	.....	46,673.32	474
281,203.21	312,653.49	258,034.12	.....	258,034.12	54,619.37	10,046.80	.....	64,666.17	475
260,389.73	389,764.74	278,960.30	.....	278,960.30	110,804.44	11,632.32	.....	122,436.76	476
135,096.81	171,431.80	168,743.65	.....	168,743.65	2,688.15	6,440.45	.....	9,128.60	477
4,240.50	6,332.53	3,458.85	.....	3,458.85	2,873.68	35.22	.....	2,908.90	478
485,327.30	843,406.52	554,116.70	.....	554,116.70	289,288.82	20,222.94	.....	309,511.76	479
948,466.00	1,066,989.75	1,014,261.87	.....	1,014,261.87	62,727.88	28,596.12	.....	81,324.00	480
44,684.81	88,272.06	51,776.11	4,986.38	56,762.49	31,509.57	1,792.23	.....	33,301.80	481
78,593.00	129,624.96	86,833.27	.....	86,833.27	42,791.69	6,234.41	.....	49,026.10	482
83,195.26	176,268.28	82,786.18	.....	82,786.18	93,482.10	1,817.44	.....	95,299.54	483
320,492.09	475,119.29	344,548.56	.....	344,548.56	130,570.73	11,326.21	.....	141,896.94	484
43,307.97	94,900.88	49,186.36	.....	49,186.36	45,714.52	1,800.81	.....	47,515.33	485
36,788.08	40,884.00	27,263.90	.....	27,263.90	13,620.10	78.25	.....	13,698.35	486
31,115.65	35,648.16	24,827.56	.....	24,827.56	10,820.60	2,178.70	.....	12,999.30	487
37,877.98	37,877.98	9,154.05	.....	9,154.05	28,723.93	59.60	.....	28,783.53	488
254,325.40	264,296.19	226,815.94	.....	226,815.94	37,480.25	5,368.35	.....	42,848.60	489
470,052.34	823,537.74	588,473.13	.....	588,473.13	235,064.61	29,747.37	.....	264,811.98	490
22,561.72	28,441.53	26,467.17	.....	26,467.17	1,974.36	263.91	.....	2,238.27	491
1,827.05	5,779.07	2,102.10	.....	2,102.10	3,676.97	252.57	.....	3,929.54	492

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)				
583			Division of Occupations: (Continued)				
493	0500		Board of Dispensing Opticians—Operating Trust Fund	\$ 49,067.94	\$ 44,940.98	\$	\$ 40.10
494	0600		Florida Real Estate Commission—Operating Trust Fund	240,646.77	2,695,937.23		477.38
495	0800		Sanitarians Registration Board—Operating Trust Fund	4,837.11	6,125.00		
496	0900		Construction Industry Licensing Board—Operating Trust Fund	1,020,052.25	1,261,262.75		79.36
497	1000		Watchmakers Commission—Operating Trust Fund	38,356.38	27,767.00		
498	1100		Electrical Contractors Licensing Board—Operating Trust Fund	84,784.07	113,594.16		185.00
499			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 3,095,934.04	\$ 8,748,232.33	\$	\$ 1,376.69
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Division of Administrative Services:				
			Division of Secretary and Administrative Services—				
500	0100		Administrative Trust Fund	\$ 117,633.10	\$ 699,269.14	\$ 1,138,948.48	\$
501	0400		Jacksonville Data Center—Working Capital Trust Fund	31,749.51	4,498,376.79		22.50
502	0500		Grants and Donations Trust Fund	268,987.83	44,359.15	40,265.16	
503	0800		Department Reimbursement Trust Fund—Social Security Act	67,137,540.11	104.59	57,543,133.32	280.00
504	0900		Federal Aid Trust Fund	73,345.54	709.92	280,643.00	2.52
505	1000		Investment Trust Fund		5,161,530.07	2,200,000.00	
591			Division of Planning and Evaluation:				
506	0100		Planning and Evaluation Trust Fund	62,693.24	728,830.38	257,114.00	
507	0300		Grants and Donations Trust Fund	13,477.91	120,415.25	333,196.00	
508	0400		Hospital Grants—U.S. Trust Fund	41,438.00	4,513,651.41		
592			Division of Children's Medical Services:				
509	0100		Donations Trust Fund	505,604.30	1,260,717.52		140.00
510	0200		U.S. Trust Fund	17.00	1,830,711.58		105.00
511	0300		Federal Aid Trust Fund	20,646.75	190.43	1,571,193.00	268.40
593			Division of Corrections:				
512	0100		Correctional Industries—Industrial Trust Fund	3,544.17			53.71
513	0200		Road Prisons—Prison Camp Revolving Trust Fund	338,784.55			727.60
514	0400		Land Acquisition Trust Fund	13,700.00			
515	0700		Work Release Trust Fund	18,523.89	112.00		
516	2000		Grants and Donations Trust Fund	5,042,209.08	130.31		1,147.19
594			Division of Youth Services:				
517	0100		General Office—Grants and Donations Trust Fund	83,103.92	197,343.76	641,777.51	
518	0200		Arthur G. Dozier School for Boys at Marianna—Grants and Donations Trust Fund	70,170.80	195,882.00	41,920.00	
519	0400		Florida School for Boys at Okeechobee—Grants and Donations Trust Fund	15,524.39	239,173.00	18,460.00	
520	0700		Alyce D. McPherson School for Girls at Ocala and Forest Hills—Grants and Donations Trust Fund	10,732.42	113,627.66	9,277.00	
521	0800		Lancaster Youth Development Center—Grants and Donations Trust Fund	74,747.72	53,918.00		
522	0900		Field Services—Grants and Donations Trust Fund	234,426.35	454,890.37	850,630.00	53.55
523	1000		Bureau of Group Treatment—Grants and Donations Trust Fund	101,147.52	2,099.08	317,393.00	134.48
524	1100		Federal Aid Trust Fund	208,276.36		10,147,564.00	
525	1200		Detention Services Trust Fund	729.64	132.32		
526	1300		Detention Services—Grants and Donations Trust Fund	112,634.76	420,083.08	748,430.00	
595			Division of Mental Health:				
527	0400		Operating and Maintenance Trust Fund	588,726.19	846,568.91		
528	0800		Drug Abuse Trust Fund	31,626.84	1,738,156.95	17,307.00	10,172.40
529	1000		Federal Aid Trust Fund	11,003.98		27,542,755.00	
530	2000		Grants and Donations Trust Fund	824,063.03	3,441,426.69		30.00
531	3000		Operation and Maintenance Trust Fund		8,761,427.32	1,291,079.44	
596			Division of Retardation:				
532	0100		Group Living Home Revolving Trust Fund			80,000.00	
533	1000		Federal Aid Trust Fund	33,927.40	516,909.22	14,272,978.00	
534	2000		Grants and Donations Trust Fund	982,153.67	4,020,156.18		527.74
535	3000		Operating and Maintenance Trust Fund		1,470,917.91		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 44,981.08	\$ 94,049.02	\$ 41,492.46	\$	\$ 41,492.46	\$ 52,556.56	\$ 2,506.33	\$	\$ 55,062.89	493
2,696,414.61	2,937,061.38	2,636,008.52	.....	2,636,008.52	301,052.86	119,075.33	.....	420,128.19	494
6,125.00	10,962.11	8,210.48	.....	8,210.48	2,751.63	31.50	.....	2,783.13	495
1,261,342.11	2,281,394.36	1,176,901.22	399,462.00	1,576,363.22	705,031.14	61,611.86	.....	766,643.00	496
27,767.00	66,123.38	32,625.15	.....	32,625.15	33,498.23	705.44	.....	34,203.67	497
113,779.16	198,563.23	54,917.94	47,220.66	102,138.60	96,424.63	1,449.45	.....	97,874.08	498
\$ 8,749,609.02	\$ 11,845,543.06	\$ 8,788,779.85	\$ 451,669.04	\$ 9,240,448.89	\$ 2,605,094.17	\$ 377,902.53	\$	\$ 2,982,996.70	499
\$ 1,838,217.62	\$ 1,955,850.72	\$ 1,428,541.33	\$	\$ 1,428,541.33	\$ 527,309.39	\$ 398,986.76	\$	\$ 926,296.15	500
4,498,399.29	4,530,148.80	4,499,124.66	.....	4,499,124.66	31,024.14	120,507.07	.....	151,531.21	501
84,624.31	353,612.14	150,362.52	.....	150,362.52	203,249.62	5,851.38	.....	209,101.00	502
57,543,517.91	124,681,058.02	.....	88,362,200.60	88,362,200.60	36,318,857.42	.....	.....	36,318,857.42	503
281,355.44	354,700.98	271,509.66	23,227.00	294,736.66	59,964.32	859.47	.....	60,823.79	504
7,361,530.07	7,361,530.07	7,361,530.07	.....	7,361,530.07	.....	65,000.00	.....	65,000.00	505
985,944.38	1,048,637.62	810,536.54	37,208.68	847,745.22	200,892.40	122,473.11	.....	323,365.51	506
453,611.25	467,089.16	368,114.05	.....	368,114.05	98,975.11	58,564.88	.....	157,539.99	507
4,513,651.41	4,555,089.41	4,472,786.49	3,736.68	4,476,523.17	78,566.24	883,014.24	.....	961,580.48	508
1,260,857.52	1,766,461.82	1,530,715.12	.....	1,530,715.12	235,746.70	169,797.58	.....	405,544.28	509
1,830,816.58	1,830,833.58	1,830,306.01	.....	1,830,306.01	527.57	272,838.85	.....	273,366.42	510
1,571,651.83	1,592,298.58	1,387,772.52	70,776.00	1,458,548.52	133,750.00	76,678.37	.....	210,428.43	511
53.71	3,597.88	.....	3,544.17	3,544.17	53.71	5.22	.....	58.93	512
727.60	339,512.15	144.70	338,784.55	338,929.25	582.90	92.60	58.35	733.85	513
.....	13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	514
112.00	18,635.89	.....	18,523.89	18,523.89	112.00	.....	.....	112.00	515
1,277.50	5,043,486.58	1,825.20	5,040,887.88	5,042,713.08	773.50	450.28	.....	1,223.78	516
839,121.27	922,225.19	715,118.84	150,408.00	865,526.84	56,698.35	1,919.90	.....	58,618.25	517
237,802.00	307,972.80	265,918.45	.....	265,918.45	42,054.35	5,963.63	.....	48,017.98	518
257,633.00	273,157.39	232,953.13	.....	232,953.13	40,204.26	10,149.91	.....	50,354.17	519
122,904.66	133,637.08	126,869.47	.....	126,869.47	6,767.61	4,040.09	.....	10,807.70	520
53,918.00	128,665.72	99,537.86	.....	99,537.86	29,127.86	5,018.21	.....	34,146.07	521
1,305,573.92	1,540,000.27	1,225,145.26	4,688.00	1,229,833.26	310,167.01	19,819.66	.....	329,986.67	522
319,626.56	420,774.08	302,723.21	1,458.00	304,181.21	116,592.87	2,500.10	.....	119,092.97	523
10,147,564.00	10,355,840.36	10,137,146.00	58,879.00	10,196,025.00	159,815.36	.....	.....	159,815.36	524
132.32	861.96	.....	.....	.....	861.96	.....	.....	861.96	525
1,168,513.08	1,281,147.84	1,146,733.76	3,568.00	1,150,301.76	130,846.08	18,171.61	.....	149,017.69	526
846,568.91	1,435,295.10	144,215.66	1,291,079.44	1,435,295.10	.....	10,538.00	.....	10,538.00	527
1,765,636.35	1,797,263.19	1,720,996.37	3,613.00	1,724,609.37	72,653.82	305,522.64	.....	378,176.46	528
27,542,755.00	27,553,758.98	25,493,117.73	51,933.00	25,545,060.73	2,008,708.25	1,091,004.78	.....	3,099,713.03	529
3,441,456.69	4,265,519.72	3,550,106.51	15,623.00	3,565,729.51	699,790.21	153,714.21	.....	853,504.42	530
10,052,506.76	10,052,506.76	6,564,130.71	1,531,835.05	8,095,965.76	1,956,541.00	2,196.45	.....	1,958,737.45	531
80,000.00	80,000.00	53,400.00	.....	53,400.00	26,600.00	42,000.00	.....	68,600.00	532
14,789,887.22	14,823,814.62	14,604,040.04	26,743.00	14,630,783.04	193,031.58	.....	(837.49)	192,194.09	533
4,020,683.92	5,002,837.59	3,883,119.13	4,801.00	3,887,920.13	1,114,917.46	197,081.43	.....	1,311,998.89	534
1,470,917.91	1,470,917.91	1,456,381.70	.....	1,456,381.70	14,536.21	.....	.....	14,536.21	535

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
597	Division of Vocational Rehabilitation:						
536	0100		Federal Rehabilitation Trust Fund	\$ 451,117.85	\$ 27,849,148.67	\$ 51,796.74	\$ 20,467.92
537	0200		Disability Determination Vocational Rehabilitation U.S. Trust Fund	3,373.19	8,558,561.86		4,783.75
538	0300		Workshop and Facilities Trust Fund	226,232.73	2,514,322.59	20,000.00	
Bureau of Blind Services—							
539	0400		U.S. Trust Fund	67,844.70	570,299.00		
540	0500		Grants and Donations Trust Fund	58,599.34	59.68		
541	0600		Training and Operating Trust Fund	15,950.75	150,209.37		28.75
542	1300		Federal Aid Trust Fund	20,763.66	35,101.29	758,641.00	1.50
543	1500		Medical and Social Services (Blind)—Grants and Donations Trust Fund		167,824.67		
598	Division of Family Services:						
544	0100		Administrative Trust Fund	677,647.05	46,120,971.59	38,635,894.13	13,686.42
545	0200		Direct Assistance and Service Trust Fund	286,696.27	74,837,718.38	52,547,578.00	140,844.89
546	0300		Medical Care Trust Fund	172,313.96	111,564,705.25	81,555,918.18	60,789.31
547	0400		Child Day Care Services Trust Fund	1,184,685.25	76,006,904.65	11,007,139.00	156,971.73
548	0500		Special Grants Trust Fund	41,751.00	23,669,395.79	32,157.14	2,654.32
599	Division of Health:						
549	0100		Indian Medical Services Trust Fund	5,516.75			
550	0300		Hearing Aids and Devices Trust Fund	13,548.48	30,355.00		
551	0400		Grants-in-Aid Trust Fund	76,934.73	4,500,293.91		802.02
552	0500		County Health Units Trust Fund	2,704,484.01	26,405,748.85	19,051,177.00	6,735.57
553	0600		Grants and Donations Trust Fund	1,216,121.67	23,027,273.02	139,754.37	5,486.67
554	0700		Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund	819,950.89	914,960.07		40.80
555	0900		Bureau of Tuberculosis Control—Grants and Donations Trust Fund	404.42			
556	1000		Pest Control Operating Trust Fund	63,834.94	107,675.71		30.00
557	1100		Federal Aid Trust Fund	285.00			
558	1200		Emergency Medical Services Trust Fund	59,883.54	74,501.25		
600	Division of Aging:						
559	0100		Federal Grants Trust Fund	213,863.30	10,476,954.02		36.96
560	0300		Federal Aid Trust Fund	360.64	56,838.54	886,024.00	
561	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			\$ 85,455,054.09	\$ 478,971,644.15	\$ 324,030,143.47	\$ 427,025.70
610	PUBLIC SERVICE COMMISSION						
562	0100		Auto Transportation Road Tax Clearing Trust Fund	\$ 35,580.00	\$ 2,129,387.65		\$ 40.00
563	0300		Regulatory Trust Fund	978,253.09	5,676,052.01	198,793.75	406.90
564	TOTAL PUBLIC SERVICE COMMISSION			\$ 1,013,833.09	\$ 7,805,439.66	\$ 198,793.75	\$ 446.90
620	MILITARY AFFAIRS, DEPARTMENT OF						
565	0100		Camp Blanding Management Trust Fund	\$ 63,587.57	\$ 648,165.59		\$
566	0200		Armory Board Trust Fund	317.64	6,048.04		
567	TOTAL DEPARTMENT OF MILITARY AFFAIRS			\$ 63,905.21	\$ 654,213.63		\$
660	FLORIDA ENERGY COMMISSION						
568	0100		Florida Energy Committee Trust Fund	\$ 73.67	\$	\$	\$
569	TOTAL FLORIDA ENERGY COMMISSION			\$ 73.67	\$	\$	\$
700	OFFENDER REHABILITATION, DEPARTMENT OF						
570	0100		Correctional Industries—Industrial Trust Fund	\$	\$ 7,046,829.68	\$ 3,544.17	\$ 52.10
571	0200		Road Prisons—Prison Camp Revolving Trust Fund		3,871,290.26	338,784.55	58.35
572	0700		Work Release Trust Fund		20,844.00	18,523.89	
573	1000		Federal Aid Trust Fund		15,453,978.76	35,138,846.46	
574	2000		Grants and Donations Trust Fund		2,496,253.96	2,448,026.72	
575	TOTAL DEPARTMENT OF OFFENDER REHABILITATION			\$	\$ 28,889,196.66	\$ 37,947,725.79	\$ 110.45

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,921,413.33	\$ 28,372,531.18	\$ 28,072,071.13	\$ 238,702.00	\$ 28,310,773.13	\$ 61,758.05	\$ 1,967,510.68	\$	\$ 2,029,268.73	536
8,563,345.61	8,566,718.80	8,474,349.12		8,474,349.12	92,369.68	326,626.02		418,895.70	537
2,534,322.59	2,760,555.32	2,663,375.46		2,663,375.46	97,179.86	47,639.65		144,819.51	538
570,299.00	638,143.70	556,036.63	82,107.07	638,143.70					539
59.68	58,659.02	13,560.73	45,098.29	58,659.02					540
150,238.12	166,188.87	119,579.65	46,609.22	166,188.87					541
793,743.79	814,507.45	760,620.40	49,418.23	810,038.63	4,468.82	103.36		4,572.18	542
167,824.67	167,824.67	52,970.57	114,854.10	167,824.67					543
84,770,552.14	85,448,199.19	84,227,495.77	1,163,089.08	85,390,584.85	57,614.34	3,112,783.81		3,170,398.15	544
127,526,141.27	127,812,837.54	126,472,578.22	258,828.86	126,731,407.08	1,081,430.46	634,801.59	(10,293.00)	1,705,939.06	545
193,181,412.74	193,353,726.70	184,996,719.07	216,691.45	185,213,410.52	8,140,316.18	8,825,164.52		16,965,480.70	546
87,171,015.38	88,355,700.63	30,182,456.80	57,946,963.00	88,129,419.80	226,280.83	1,921,186.76		2,147,467.59	547
23,704,207.25	23,745,958.25	21,744,476.69	25,809.65	21,770,286.34	1,975,671.91	903,453.03	8,216.00	2,887,340.94	548
	5,516.75				5,516.75			5,516.75	549
30,355.00	43,903.48	16,872.76		16,872.76	27,030.72	457.26		27,487.98	550
4,501,095.93	4,578,030.66	3,055,151.29	1,260,680.00	4,315,831.29	262,199.37	64,516.43		326,715.80	551
45,463,661.42	48,168,145.43	43,694,830.03	2,103,681.00	45,798,511.03	2,369,634.40	1,634,289.91		4,003,924.31	552
23,172,514.06	24,388,635.73	22,315,183.48	149,985.00	22,465,168.48	1,923,467.25	1,322,964.95		3,246,432.20	553
915,000.87	1,734,951.76	1,316,370.51	223,602.00	1,539,972.51	194,979.25	3,387.96		198,367.21	554
	404.42				404.42			404.42	555
107,705.71	171,540.65	112,751.33		112,751.33	58,789.32	3,820.38		62,609.70	556
	285.00				285.00			285.00	557
74,501.25	134,384.79	15,467.28		15,467.28	118,917.51	2,434.36		121,351.87	558
10,476,990.98	10,690,854.28	10,365,432.32	27,500.00	10,392,932.32	297,921.96	1,054,235.96		1,352,157.92	559
942,862.54	943,223.18	834,478.74	9,449.00	843,927.74	99,295.44	107,113.75		206,409.19	560
\$ 803,428,813.32	\$ 888,883,867.41	\$ 665,897,750.68	\$ 161,006,585.89	\$ 826,904,336.57	\$ 61,979,530.84	\$ 25,977,250.81	\$ (2,856.14)	\$ 87,953,925.51	561
\$ 2,129,427.65	\$ 2,165,007.65	\$ 8,742.65	\$ 1,987,937.50	\$ 1,996,680.15	\$ 168,327.50	\$ 362.65	\$	\$ 168,690.15	562
5,875,252.66	6,853,505.75	5,993,612.66		5,993,612.66	859,893.09	343,652.08		1,203,545.17	563
\$ 8,004,680.31	\$ 9,018,513.40	\$ 6,002,355.31	\$ 1,987,937.50	\$ 7,990,292.81	\$ 1,028,220.59	\$ 344,014.73	\$	\$ 1,372,235.32	564
\$ 648,165.59	\$ 711,753.16	\$ 603,309.31	\$	\$ 603,309.31	\$ 108,443.85	\$ 34,258.02	\$	\$ 142,701.87	565
6,048.04	6,365.68	6,318.00		6,318.00	47.68			47.68	566
\$ 654,213.63	\$ 718,118.84	\$ 609,627.31	\$	\$ 608,627.31	\$ 108,491.53	\$ 34,258.02	\$	\$ 142,749.55	567
\$	73.67	\$	\$	\$	73.67	\$	\$	73.67	568
\$	73.67	\$	\$	\$	73.67	\$	\$	73.67	569
\$ 7,050,425.95	\$ 7,050,425.95	\$ 6,286,295.35	\$	\$ 6,286,295.35	\$ 764,130.60	\$ 506,822.08	\$	\$ 1,270,952.68	570
4,210,133.16	4,210,133.16	3,856,308.78		3,856,308.78	353,824.38	187,154.66	(58.35)	540,920.60	571
39,367.89	39,367.89				39,367.89			39,367.89	572
50,592,825.22	50,592,825.22	48,678,559.07		48,678,559.07	1,914,266.15	253,034.45		2,167,300.60	573
4,944,280.68	4,944,280.68	4,196,228.80	88,346.18	4,284,574.98	659,705.70	179,138.70		838,844.40	574
\$ 66,837,032.90	\$ 66,837,032.90	\$ 63,017,392.00	\$ 88,346.18	\$ 63,105,738.18	\$ 3,731,294.72	\$ 1,126,149.89	\$ (58.35)	\$ 4,857,386.26	575

ABSTRACT OF FUNDED ACCDUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF							
710 Office of Executive Director and Division of Staff Services:							
576		0100	Grants and Donations Trust Fund	\$ 190,288.90	\$	\$ 299,813.00	\$
577		0200	Revolving Trust Fund	10,000.00	50,000.00	.....	.....
578		0300	Law Enforcement Data Center--Working Capital Trust Fund	455,955.30	3,089,686.72	.....	.....
712 Division of Law Enforcement:							
579		0100	Grants and Donations Trust Fund	42,456.38	8,174.47	914,663.00	.....
713 Division of Standards and Training:							
580		0100	Grants and Donations Trust Fund .....	.....	1,800.00	.....	.....
714 Division of Criminal Justice Information System:							
581		0100	Operating Trust Fund	125,111.14	158,598.54	182,320.25	.....
582			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 823,811.72	\$ 3,308,259.73	\$ 1,396,796.25	\$
720-729 GENERAL SERVICES, DEPARTMENT OF							
720 Office of Executive Director and Division of Administration:							
583		0200	Ringling Museum of Art--Investment Trust Fund	\$	\$ 149,510.00	\$	\$
723 Division of Electronic Data Processing:							
584		0400	Mayo Data Center--Working Capital Trust Fund	5.00	.....	.....	.....
585		1100	Grants and Donations Trust Fund	8,367.29	.....	26,014.00	.....
724 Division of Building Construction and Maintenance--Operating:							
586		1000	Supervision Trust Fund	237,074.71	5,141,958.86	2,119,342.00	72.20
587		1300	Architects Incidental Trust Fund	75,311.08	603,408.32	.....	135.08
588		1400	Building Trust Fund	791.55	.....	.....	.....
725 Division of Building Construction and Maintenance--Fixed Capital Outlay:							
589		0900	Legislative Building--Construction Trust Fund	6,839.76	11,500.00	.....	.....
590		1000	Supplemental Contracts--Construction Trust Fund .....	.....	1,661,938.68	.....	.....
726 Division of Motor Pool:							
591		0100	Bureau of Aircraft Trust Fund	19,650.16	575,412.34	65,000.00	.....
592		0200	Motor Vehicle Operating Trust Fund	246,292.90	1,071,170.43	.....	79.02
727 Division of Surplus Property:							
593		0100	Surplus Property Revolving Trust Fund	18,028.91	741,531.03	.....	.....
594		0200	State Surplus Property Working Capital Trust Fund	92,231.18	91,947.95	.....	.....
728 Division of Bond Finance:							
595		0100	Revenue Bond Fee Revolving Trust Fund	446,069.55	436,040.73	102,000.00	.....
596		0200	Revenue Bond Proceeds Trust Fund .....	.....	2,271,100.00	.....	.....
729 Division of Communications:							
597		0200	Communications Survey Trust Fund	13,414.36	19.20	70,338.10	.....
598		0300	Working Capital Trust Fund	912,344.90	8,258,052.34	.....	154.95
599			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 2,076,421.35	\$ 21,013,561.48	\$ 2,382,694.10	\$ 441.25
730-734 REVENUE, DEPARTMENT OF							
730 Office of the Executive Director and Division of Administration:							
600		0100	Administrative Trust Fund	\$ 60,037.63	\$ 3.64	\$ 495,731.00	\$ 98.21
601		0200	Revenue Sharing Trust Fund for Counties	44.71	.....	65,747,184.47	.....
602		0300	Revenue Sharing Trust Fund for Municipalities	12.02	.....	168,035,080.04	.....
603		0400	Local Government Additional Homestead Exemption Trust Fund	1,528,889.38	35,834.68	18,760,875.37	.....
731 Division of Miscellaneous Tax:							
604		0100	Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund	45.56	.....	197,966.43	1,744.08
605		0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	485,342.35	.....	2,912,937.07	3,728.27
606		0300	Gasoline Tax Clearing Trust Fund	63,632.08	344,789,921.32	.....	.....
607		0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	17,477.80	24,925,335.89	.....	.....
608		0800	City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund	68.03	40.92	101,938.65	.....
609		0900	Municipalities Gasoline and Special Fuel Tax Trust Fund	68,431.47	25,411.12	2,198,499.25	.....
610		1000	Gasoline Tax Administrative Trust Fund	70,518.95	.....	501,600.65	.....
611		1100	Land Acquisition Clearing Trust Fund	622,771.19	11,455,001.27	.....	.....
612		1200	Oil and Gas Tax Trust Fund	120,346.26	26,371,059.12	.....	.....
613		1300	2% Premium Tax Clearing Trust Fund	428.03	59,191,053.93	.....	.....
614		1400	Additional Gasoline Tax Pour Over Trust Fund .....	.....	.....	45,198,593.76	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 299,813.00	\$ 490,101.90	\$ 455,903.56	\$	\$ 455,903.56	\$ 34,198.34	\$ 66,500.00	\$	\$ 100,698.34	576
50,000.00	60,000.00	.....	.....	.....	60,000.00	.....	.....	60,000.00	577
3,089,686.72	3,545,642.02	2,974,132.52	436,528.70	3,410,661.22	134,980.80	122,307.47	.....	257,288.27	578
922,837.47	865,293.85	873,458.99	.....	873,458.99	91,834.86	25,362.98	.....	117,197.84	579
1,800.00	1,800.00	1,298.40	.....	1,298.40	501.60	.....	.....	501.60	580
340,918.79	466,029.93	378,495.06	58,904.97	437,400.03	28,629.90	5,176.01	.....	33,805.91	581
\$ 4,705,055.98	\$ 5,528,867.70	\$ 4,683,288.53	\$ 495,433.67	\$ 5,178,722.20	\$ 350,145.50	\$ 219,346.46	\$	\$ 569,491.96	582
\$ 149,510.00	\$ 149,510.00	\$ 47,010.00	\$ 102,500.00	\$ 149,510.00	\$	\$	\$	\$	583
.....	5.00	.....	.....	.....	5.00	.....	.....	5.00	584
26,014.00	34,381.29	19,285.76	7,906.10	27,191.86	7,189.43	.....	.....	7,189.43	585
7,261,373.06	7,498,447.77	6,390,146.25	987,500.00	7,377,846.25	120,801.52	244,414.39	.....	365,215.91	586
603,543.40	678,854.48	436,252.92	.....	436,252.92	242,601.56	13,984.73	.....	256,586.29	587
.....	291.55	786.73	.....	786.73	4.82	.....	.....	4.82	588
11,500.00	18,339.76	13,496.00	.....	13,496.00	4,843.76	.....	.....	4,843.76	589
1,661,938.68	1,661,938.68	1,661,938.68	.....	1,661,938.68	.....	.....	.....	.....	590
640,412.34	660,062.50	646,181.23	.....	646,181.23	13,881.27	32,880.97	.....	46,762.24	591
1,071,249.45	1,317,542.35	1,058,246.83	65,000.00	1,123,246.83	194,295.52	66,757.68	.....	261,053.20	592
741,531.03	759,559.94	665,758.32	.....	665,758.32	93,801.62	21,011.46	.....	114,813.08	593
91,947.95	184,179.13	149,186.79	.....	149,186.79	34,992.34	3,125.79	.....	38,118.13	594
538,040.73	984,110.28	453,520.74	102,000.00	555,520.74	428,589.54	19,351.62	.....	447,941.16	595
2,271,100.00	2,271,100.00	.....	2,271,100.00	2,271,100.00	.....	.....	.....	.....	596
70,328.90	83,743.26	74,179.56	8,890.26	83,069.82	673.44	1,453.41	.....	2,126.85	597
8,258,207.29	9,170,552.19	8,762,672.38	.....	8,762,672.38	407,879.81	950,589.25	.....	1,358,469.06	598
\$ 23,396,696.83	\$ 25,473,118.18	\$ 20,378,662.19	\$ 3,544,896.36	\$ 23,923,558.55	\$ 1,549,559.63	\$ 1,353,569.30	\$	\$ 2,903,128.93	599
\$ 495,832.85	\$ 555,870.48	\$ 490,156.55	\$	\$ 490,156.55	\$ 65,713.93	\$ 10,217.29	\$	\$ 75,931.72	600
65,747,184.47	65,747,229.18	47,103,597.00	15,000,000.00	62,103,597.00	3,643,632.18	6,598.00	.....	3,650,230.18	601
168,035,080.04	168,035,092.06	145,755,548.00	10,000,000.00	155,755,548.00	12,279,544.06	27,187.00	.....	12,306,731.06	602
18,796,710.05	20,325,599.43	18,791,732.04	1,417,389.83	20,209,121.87	116,477.56	2,144,228.69	.....	2,260,706.25	603
199,710.51	199,756.07	194,880.97	1,418.00	196,298.97	3,457.10	541.21	.....	3,998.31	604
2,916,665.34	3,402,007.70	2,657,462.99	30,772.00	2,688,234.99	713,772.71	121,159.01	.....	834,931.72	605
344,789,921.32	344,853,553.40	93,242,273.05	251,558,394.11	344,800,667.16	52,886.24	7,189,338.97	.....	7,242,225.21	606
24,925,335.89	24,942,813.69	6,819,596.77	18,097,453.95	24,917,050.72	25,762.97	571,286.57	.....	597,049.54	607
101,929.57	102,047.60	101,992.08	8.00	102,000.08	47.52	8,914.20	.....	8,961.72	608
2,223,910.37	2,292,341.84	2,292,241.90	.....	2,292,241.90	99.94	407,919.65	.....	408,019.59	609
501,600.65	572,119.60	427,716.83	49,733.00	477,449.83	94,669.77	24,859.56	.....	119,529.33	610
11,455,001.27	12,077,772.46	21,106.75	11,298,806.55	11,319,913.30	757,859.16	6,233.20	.....	764,092.36	611
26,371,059.12	26,491,405.38	4,873,104.65	21,160,521.26	26,033,625.91	457,779.47	24,780.90	.....	482,560.37	612
59,191,053.93	59,191,481.96	3,513,562.28	55,561,794.87	59,075,357.15	116,124.81	567,625.51	.....	683,750.32	613
45,198,593.78	45,198,593.76	45,198,593.76	.....	45,198,593.76	.....	3,874,588.75	.....	3,874,588.75	614

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
730-734			REVENUE, DEPARTMENT OF (Continued)				
731			Division of Miscellaneous Tax: (Continued)				
615		1500	Special Fuel Security Deposit Trust Fund	\$ 129,234.15	\$ 14,113.04	\$	\$
616		1600	Documentary Stamp Tax Sur Tax Trust Fund	30,440.61		79,452.39	
617		1800	Municipal Financial Assistance Trust Fund	1,363,323.41		20,345,231.99	1,771.71
618		2000	Severance Tax Solid Mineral Trust Fund	5,282.45	21,005,951.29		
619		2100	Land Reclamation Trust Fund	4,737,367.28		10,408,665.41	
732			Division of Ad Valorem Tax:				
620		0100	Administrative Trust Fund	612,793.68	135.10	1,551,397.59	39.45
621		0400	Property Assessment Loan Trust Fund	2,831,374.29	161,182.67		
733			Division of Corporate, Estate and Intangible Tax:				
622		0100	Intangible Tax Trust Fund	6,034,153.84	78,563,899.88		2,052.35
734			Division of Sales and Use Tax:				
623		0100	Security Deposits Trust Fund	1,053,174.60	399,956.05		806.30
624			TOTAL DEPARTMENT OF REVENUE	\$ 19,835,189.68	\$ 566,938,899.92	\$ 336,535,154.07	\$ 10,240.37
740-747			NATURAL RESOURCES, DEPARTMENT OF				
740			Office of the Executive Director and Division of Administrative Services:				
625		0100	Motorboat Revolving Trust Fund	\$ 234,478.89	\$ 4,844,564.29	\$	\$ 383.50
626		0200	State Park Trust Fund			62,136.00	
741			Division of Environmental Research and Protection:				
627		0200	Coastal Coordinating Council Trust Fund	9,366.84	110,038.06		
628		0300	Grants and Donations Trust Fund	757.51			
742			Division of Marine Resources:				
629		0100	Motorboat Revolving Trust Fund	219,270.67			10.00
630		0300	Salt Water Products Promotion Trust Fund	56,606.60	197,664.89		
631		0500	Marine Biological Research Trust Fund	109,522.31	167,332.51		
632		0600	Beaches and Shores Operating Trust Fund	4,372.52	300.00		
633		0900	Coastal Protection Trust Fund	225,809.11			
634		1000	Erosion Control Trust Fund	102,673.80	36,851.95	2,141,952.00	
743			Division of Interior Resources:				
635		0100	U.S. Cooperative Trust Fund	38,188.75	3,725.00		
636		0200	Grants and Donations Trust Fund	44,999.17			
637		0300	Licensing and Permitting Trust Fund	41,293.70	50.00		
638		0400	Aquatic Plant Control Trust Fund	7,989.26	7.33	184,171.79	
744			Division of Game and Fresh Water Fish:				
639		0100	State Game Trust Fund	196,173.57	6,540,678.51	2,309,359.00	4,862.20
640		0300	Fish Management Trust Fund	86,266.77	698,841.01		
641		0500	Farris Bryant Building-Supervision Trust Fund	6,496.88	132,518.84	2,086.76	
642		0700	Land Acquisition Trust Fund		220,000.00	735,000.00	
745			Division of Recreation and Parks:				
643		0100	Land Acquisition Trust Fund	756,279.06	13,096,920.36	11,771,389.82	46.18
644		0300	State Park Trust Fund	456,341.34	3,198,785.39	5,991,313.70	427.96
645		0600	Environmentally Endangered Lands Trust Fund	2,331.75	15,283,695.59		
646		0700	Outdoor Recreation Land Acquisition Trust Fund	2,791.34	75.00		
746			Division of Law Enforcement:				
647		0100	Motorboat Revolving Trust Fund		989,696.12	2,063,414.63	
648		0300	Saltwater Products Promotion Trust Fund			149,392.80	
649		0900	Coastal Protection Trust Fund		9,895,423.81	8,643,150.11	10.00
747			Division of Resource Management:				
650		0200	Coastal Coordination Council Trust Fund		516,686.47		
651		0300	Grants and Donations Trust Fund		20,600.00	9,065.46	
652		0400	Aquatic Plant Control Trust Fund		1,986,963.37	2,773,783.95	2.00
653		0500	Land Reclamation Administration Trust Fund			59,981.00	
654			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 2,602,009.84	\$ 57,941,418.50	\$ 36,896,197.02	\$ 5,741.84
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
655		0100	Operating Trust Fund	\$ 758,681.11	\$ (50.00)	\$	\$ 198.00
656		0300	Grants and Donations Trust Fund	7,226.33			

ABSTRACT OF FUNDED ACCOUNTS.

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 14,113.04	\$ 143,347.19	\$ 12,320.00	\$	\$ 12,320.00	\$ 131,027.19	\$ 1,100.00	\$	\$ 132,127.19	615
79,452.39	109,893.00	99,619.23	4,813.00	104,432.23	5,460.77	6,949.28	.....	12,410.05	616
20,347,003.70	21,710,327.11	20,426,929.91	.....	20,426,929.91	1,283,397.20	1,671,765.52	.....	2,965,162.72	617
21,005,951.29	21,011,233.74	31,111.00	20,971,612.83	21,002,723.83	8,509.91	.....	.....	8,509.91	618
10,408,665.41	15,146,032.69	3,725,638.43	.....	3,725,638.43	11,420,394.26	.....	.....	11,420,394.26	619
1,551,572.14	2,164,365.72	1,772,760.28	145,992.00	1,918,752.28	245,613.44	91,965.23	.....	337,578.67	620
161,182.67	2,992,556.96	291,260.79	.....	291,260.79	2,701,296.17	.....	.....	2,701,296.17	621
78,565,952.23	84,600,106.07	3,613,760.70	73,265,785.73	76,879,546.43	7,720,559.64	179,488.27	.....	7,900,047.91	622
400,762.35	1,453,936.95	500,778.65	.....	500,778.65	953,158.30	29,355.43	.....	982,513.73	623
\$ 903,484,294.36	\$ 923,319,484.04	\$ 401,957,744.61	\$ 478,564,495.13	\$ 880,522,239.74	\$ 42,797,244.30	\$ 16,966,102.74	\$	\$ 59,763,347.04	624
\$ 4,844,947.79	\$ 5,029,426.68	\$ 2,135,437.28	\$ 2,219,693.54	\$ 4,355,130.82	\$ 724,295.86	\$ 143,651.93	\$	\$ 867,947.79	625
62,136.00	62,136.00	52,098.14	.....	52,098.14	10,037.86	1,603.00	.....	11,640.86	626
110,038.06	119,404.90	111,393.48	8,011.42	119,404.90	.....	.....	.....	.....	627
.....	757.51	.....	757.51	757.51	.....	.....	.....	.....	628
10.00	219,280.67	67,885.16	151,069.63	218,954.79	325.88	22.50	.....	348.38	629
197,664.89	254,271.49	189,728.25	.....	189,728.25	64,543.24	10,317.92	.....	74,861.16	630
167,332.51	276,854.82	242,364.19	.....	242,364.19	34,490.63	23,993.39	.....	58,484.02	631
300.00	4,672.52	100.00	.....	100.00	4,572.52	.....	.....	4,572.52	632
.....	225,809.11	.....	225,809.11	225,809.11	.....	.....	10.00	10.00	633
2,178,803.95	2,281,477.75	1,341,138.15	.....	1,341,138.15	940,339.60	228,387.00	.....	1,168,726.60	634
3,725.00	41,913.75	35,550.00	6,363.75	41,913.75	.....	.....	.....	.....	635
.....	44,999.17	.....	44,999.17	44,999.17	.....	.....	.....	.....	636
50.00	41,343.70	100.00	41,243.70	41,343.70	.....	.....	.....	.....	637
184,179.12	192,168.38	192,168.38	.....	192,168.38	.....	.....	.....	.....	638
8,854,899.71	9,051,073.28	8,201,983.71	711,260.10	8,913,243.81	137,829.47	333,207.20	.....	471,036.67	639
698,841.01	785,107.78	.....	730,000.00	730,000.00	55,107.78	.....	.....	55,107.78	640
134,605.60	141,102.48	.....	109,000.00	109,000.00	32,102.48	.....	.....	32,102.48	641
955,000.00	955,000.00	920,000.00	.....	920,000.00	35,000.00	220,000.00	.....	255,000.00	642
24,868,356.36	25,624,635.42	19,393,281.57	5,993,286.00	25,386,567.57	238,067.85	316,364.91	.....	554,432.76	643
9,190,527.05	9,646,868.39	8,386,149.62	62,136.00	8,448,285.62	1,198,582.77	544,773.47	.....	1,743,356.24	644
15,283,695.59	15,286,027.34	15,285,650.50	.....	15,285,650.50	376.84	753,506.60	.....	753,883.44	645
75.00	2,866.34	2,866.34	.....	2,866.34	.....	.....	.....	.....	646
3,053,110.75	3,053,110.75	2,560,308.29	.....	2,560,308.29	492,802.46	151,862.25	.....	644,664.71	647
149,392.80	149,392.80	115,690.87	.....	115,690.87	33,701.93	5,925.84	.....	39,627.77	648
18,538,583.92	18,538,583.92	11,770,550.79	6,630,274.24	18,400,825.03	137,758.89	13,902.55	(10.00)	151,651.44	649
516,686.47	516,686.47	489,766.52	.....	489,766.52	26,919.95	9,969.51	.....	36,889.46	650
29,665.46	29,665.46	21,825.98	.....	21,825.98	7,839.48	10,805.67	.....	18,845.15	651
4,760,749.32	4,760,749.32	2,672,336.03	1,503,279.00	4,175,615.03	585,134.29	196,311.36	.....	781,445.65	652
59,981.00	59,981.00	49,301.10	.....	49,301.10	10,679.90	2,450.69	.....	13,130.59	653
\$ 94,843,357.36	\$ 97,445,367.20	\$ 74,237,674.35	\$ 18,437,183.17	\$ 92,674,857.52	\$ 4,770,509.68	\$ 2,967,055.79	\$	\$ 7,737,565.47	654
\$ 148.00	\$ 758,829.11	\$ 54,226.98	\$ 543,514.18	\$ 597,741.16	\$ 161,087.95	\$	\$	\$ 161,087.95	655
.....	7,226.33	.....	7,226.33	7,226.33	.....	.....	.....	.....	656

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF (Continued)				
657		0400	Interama Operations and Dissolution Trust Fund	\$ 51,494.50	\$ 1,397,867.99	\$	\$
658			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 817,401.94	\$ 1,397,817.99	\$	\$ 198.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
659		0100	Kirkman Data Center—Working Capital Trust Fund	\$ 706,871.40	\$ 4,232,078.82	\$	\$ 875.13
660		0200	Grants and Donations Trust Fund .....	.04	.....	.....	.....
661		0300	Revolving Trust Fund	11,890.06	165,371.09	.....	134.51
761			Division of Florida Highway Patrol:				
662		0200	Reimbursement Trust Fund	79,582.18	3,773,448.54	.....	23.10
663		0300	Grants and Donations Trust Fund	385.25	10,785.44	361,586.52	.....
762			Division of Drivers Licenses:				
664		0100	Accident Reports Trust Fund	2,099,167.02	4,385,499.75	.....	540.80
763			Division of Motor Vehicles:				
665		0100	License Tax Collection Trust Fund	86,783.28	11,884,456.41	392,259.00	3,853.75
666		0300	Revalidation License Trust Fund	810,950.93	2,150,114.78	.....	.....
667			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 3,795,630.16	\$ 26,601,754.83	\$ 753,845.52	\$ 5,427.09
780			PROBATION AND PAROLE COMMISSION				
668		0100	Security Deposit Trust Fund	\$ 28,277.05	\$	\$	\$
669		0300	Grants and Donations Trust Fund	2,279.67	145,301.37	1,304,477.69	165.79
670		0500	Supervision Services Trust Fund .....	.....	11,490.00	.....	.....
671			TOTAL PROBATION AND PAROLE COMMISSION	\$ 30,556.72	\$ 156,791.37	\$ 1,304,477.69	\$ 165.79
900			REPLACEMENT TRUST FUNDS				
672		0200	Department of General Services—Division of Building				
			Construction and Maintenance	\$ 1,351.00	\$	\$	\$
673		0300	Department of Citrus .....	.....	1,038.75	14,172.76	.....
674		0400	Department of Agriculture and Consumer Services	6,674.85	153,245.79	.....	.....
			Department of HRS—Division of Mental Health—				
675		0600	Florida State Hospital	14,172.76	.....	.....	.....
676		0700	G. Pierce Wood Memorial Hospital	4,822.23	2,874.87	.....	.....
677		0800	Northeast Florida State Hospital	118,128.01	.....	.....	.....
			Department of HRS—Division of Retardation—				
678		1000	Sunland Training Center at Gainesville .....	.....	4,758.98	.....	.....
			Department of Natural Resources—Division of				
679		1100	Game and Fresh Water Fish	99.85	301.50	.....	.....
680		1200	Department of Education—University of Florida—IFAS	6,545.00	30,017.25	.....	.....
681		1300	Department of Commerce	5,413.98	.....	.....	.....
682		1400	Department of HRS—Division of Family Services	4,394.33	227.50	.....	.....
			Department of Education—				
683		1500	University of Florida	8,309.19	22,183.96	.....	.....
684		1600	Florida State University	12,863.47	6,008.42	.....	.....
685		1700	Florida Agricultural and Mechanical University	21,743.58	57.50	.....	.....
686		1800	University of South Florida	12,313.43	3,090.49	.....	.....
			Department of Offender Rehabilitation—				
687		2000	Florida State Prison	56,103.22	375.00	.....	.....
688		2100	Sumter Correctional Institution .....	.....	7,666.99	.....	.....
689		2200	Apalachee Correctional Institution	5,318.92	3,686.97	.....	.....
			Department of Community Affairs—Division of				
690		2600	Disaster Preparedness	2.00	457.03	.....	.....
			Department of Agriculture and Consumer				
691		2700	Services—Division of Forestry .....	.31	.....	.....	.....
692		3000	Department of Offender Rehabilitation—Glades Correctional Institution	2,024.79	6,185.42	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,397,867.99	\$ 1,449,362.49	\$ 1,398,984.51	\$	\$ 1,398,984.51	\$ 50,377.98	\$ 2,955.63	\$	\$ 53,333.61	657
\$ 1,398,015.99	\$ 2,215,417.93	\$ 1,453,211.49	\$ 550,740.51	\$ 2,003,952.00	\$ 211,465.93	\$ 2,955.63	\$	\$ 214,421.56	658
\$ 4,232,953.95	\$ 4,939,825.35	\$ 4,137,731.32	\$	\$ 4,137,731.32	\$ 802,094.03	\$ 243,550.27	\$	\$ 1,045,644.30	659
165,505.60	177,395.66	59,063.71	2,251.59	61,315.30	116,080.36	29,100.73	..	145,181.09	661
3,773,471.64	3,853,053.82	3,757,242.60	..	3,757,242.60	95,811.22	203,485.29	..	299,296.51	662
372,371.96	372,757.21	366,450.74	6,254.81	372,705.55	51.66	..	..	51.66	663
4,386,040.35	6,485,207.37	4,909,669.00	..	4,909,669.00	1,575,538.37	363,148.78	..	1,938,687.15	664
12,280,569.16	12,367,352.44	11,065,302.03	..	11,065,302.03	1,302,050.41	1,251,470.61	..	2,553,521.02	665
2,150,114.78	2,961,065.71	540,000.00	810,897.00	1,350,897.00	1,610,168.71	..	..	1,610,168.71	666
\$ 27,361,027.44	\$ 31,156,657.60	\$ 24,835,459.40	\$ 819,403.40	\$ 25,654,862.80	\$ 5,501,794.80	\$ 2,090,755.68	\$	\$ 7,592,650.48	667
\$	\$ 28,277.05	\$ 6,800.00	\$	\$ 6,800.00	\$ 21,477.05	\$ 1,300.00	\$	\$ 22,777.05	668
1,449,944.85	1,452,224.52	1,367,119.31	58,960.73	1,426,080.04	26,144.48	46,128.65	..	72,273.13	669
11,490.00	11,490.00	6,094.28	..	6,094.28	5,395.72	359.59	..	5,755.31	670
\$ 1,461,434.85	\$ 1,491,991.57	\$ 1,380,013.59	\$ 58,960.73	\$ 1,438,974.32	\$ 53,017.25	\$ 47,788.24	\$	\$ 100,805.49	671
\$	\$ 1,351.00	\$	\$	\$	\$ 1,351.00	\$	\$	\$ 1,351.00	672
15,211.51	15,211.51	1,038.75	..	1,038.75	14,172.76	..	..	14,172.76	673
153,245.79	159,920.64	23,121.65	..	23,121.65	136,798.99	4,354.66	..	141,153.65	674
..	14,172.76	..	14,172.76	14,172.76	..	..	..	..	675
2,874.87	7,697.10	..	4,823.00	4,823.00	2,874.10	..	..	2,874.10	676
..	118,128.01	85,654.40	..	85,654.40	32,473.61	..	..	32,473.61	677
4,758.98	4,758.98	4,182.07	..	4,182.07	576.91	459.17	..	1,036.08	678
301.50	401.35	..	..	..	401.35	..	..	401.35	679
30,017.25	36,562.25	13,959.30	..	13,959.30	22,602.95	..	..	22,602.95	680
..	5,413.98	..	..	..	5,413.98	..	..	5,413.98	681
227.50	4,621.83	..	..	..	4,621.83	..	..	4,621.83	682
22,183.96	30,493.15	8,210.33	..	8,210.33	22,282.82	..	..	22,282.82	683
6,008.42	18,871.89	9,130.99	..	9,130.99	9,740.90	..	..	9,740.90	684
57.50	21,801.08	5,141.94	..	5,141.94	16,659.14	..	..	16,659.14	685
3,090.49	15,403.92	..	..	..	15,403.92	..	..	15,403.92	686
375.00	56,478.22	25,194.52	..	25,194.52	31,283.70	..	..	31,283.70	687
7,666.99	7,666.99	2,320.85	..	2,320.85	5,346.14	..	..	5,346.14	688
3,686.97	9,005.89	8,677.28	..	8,677.28	328.61	..	..	328.61	689
457.03	459.03	457.03	..	457.03	2.00	..	..	2.00	690
..	.31	..	..	..	.31	..	..	.31	691
6,185.42	8,210.21	8,210.00	..	8,210.00	.21	2,073.53	..	2,073.74	692

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Acct No.	NAME OF ACCOUNT	Balance July 1, 1975	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS (Continued)				
693	3100		Department of State—Division of Cultural Affairs— Stephen Foster Memorial	\$.67	\$	\$	\$
	3300		Department of Business Regulation—Division of Pari-Mutuel Wagering	1,644.35	.....	.....	.....
694				3,314.98	8,145.95	.....	.....
695	3400		Department of Transportation	1,186.64	.....	.....	.....
696	3600		Department of HRS—Division of Vocational Rehabilitation		135,484.56	.....	.....
697	3700		Department of HRS—Division of Youth Services .....			.....	.....
			Department of HRS—Division of Vocational Rehabilitation— Council for the Blind	550.00	.....	.....	.....
698	5800		Department of HRS—Division of Youth Services— Arthur G. Dozier School for Boys at Marianna	1,566.02	1,731.12	.....	.....
699	6000						
	6100		Department of Offender Rehabilitation—Correctional Institution at Lowell	3,870.54	2,500.00	.....	.....
700			Department of HRS—Division of Health— Bureau of Tuberculosis Control	31.72	723.13	.....	.....
701	6200						
702	6300		Department of Military Affairs		19,332.20	.....	.....
			Department of HRS—Division of Retardation— Sunland Hospital in Tallahassee	2,153.20	181.25	.....	.....
703	6400						
704	7100		Department of Natural Resources—Division of Recreation and Parks		19,186.88	.....	.....
			Department of Offender Rehabilitation— DeSoto Correctional Institution	14,618.20	.....	.....	.....
705	7200						
706	7300		Department of Education—University of West Florida	1,777.00	.....	.....	.....
			Department of HRS—Division of Youth Services— Howell E. Lancaster Youth Development Center	12.89	7,900.42	.....	.....
707	7400						
			Department of Offender Rehabilitation— Community Correctional Centers	801.50	3,745.48	.....	.....
708	7500						
709	7600		Union Correctional Institution	728.63	3,000.00	.....	.....
710	7700		Judicial Department—Supreme Court .....	.49	.....	.....	.....
			Department of HRS—Division of Mental Health— South Florida State Hospital	1,756.71	1,244.19	.....	.....
711	7800						
			Department of Offender Rehabilitation— Reception and Medical Center	783.55	.....	.....	.....
712	8000						
713			TOTAL REPLACEMENT TRUST FUNDS	\$ 315,078.01	\$ 445,351.60	\$ 14,172.76	\$
714			TOTAL TRUST FUND	\$270,509,700.87	\$5,589,611,071.88	\$1,582,343,268.01	\$ 1,961,262.24
715			WORKING CAPITAL FUND	\$	\$	\$ 12,550,967.00	\$
716			FEDERAL REVENUE SHARING FUND	\$ 117,451.09	\$ 180,589,600.16	\$	\$
717			TOTAL ALL FUNDS	\$592,290,684.46	\$7,757,113,721.51	\$1,794,508,032.95	\$ 2,130,439.83

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1976	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1976	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	.67	\$	\$	\$	\$	.67	\$	\$	.67 693
	1,644.35				1,644.35			1,644.35	694
8,145.95	11,460.93	9,915.10		9,915.10	1,545.83			1,545.83	695
	1,186.64				1,186.64			1,186.64	696
135,484.56	135,484.56	(30,065.44)		(30,065.44)	165,550.00			165,550.00	697
	550.00				550.00			550.00	698
1,731.12	3,297.14	3,297.14		3,297.14					699
2,500.00	6,370.54	5,075.60		5,075.60	1,294.94	81.11		1,376.05	700
723.13	754.85				754.85			754.85	701
19,332.20	19,332.20	19,332.20		19,332.20					702
181.25	2,334.45				2,334.45			2,334.45	703
19,186.88	19,186.88	8,625.52		8,625.52	10,561.36			10,561.36	704
	14,618.20	3,182.48		3,182.48	11,435.72			11,435.72	705
	1,777.00				1,777.00			1,777.00	706
7,900.42	7,913.31	7,900.42		7,900.42	12.89			12.89	707
3,745.48	4,546.98				4,546.98			4,546.98	708
3,000.00	3,728.63				3,728.63			3,728.63	709
	.49				.49			.49	710
1,244.19	3,000.90		3,000.90	3,000.90					711
	783.55	714.35		714.35	69.20			69.20	712
459,524.36	\$ 774,602.37	\$ 223,276.48	\$ 21,996.66	\$ 245,273.14	\$ 529,329.23	\$ 6,968.47		\$ 536,297.70	713
1,173,915,602.13	\$ 7,444,425,303.00	\$ 5,701,942,374.87	\$ 1,499,061,354.35	\$ 7,201,003,729.22	\$ 243,421,573.78	\$ 179,109,213.62	\$ (3,090.09)	\$ 422,527,697.31	714
12,550,967.00	\$ 12,550,967.00	\$ 12,550,967.00		\$ 12,550,967.00					715
180,589,600.16	\$ 180,707,051.25	\$ 180,405,945.32		\$ 180,405,945.32	\$ 301,105.93	\$ 104,028.84	\$ (2,078.00)	\$ 403,056.77	716
553,752,194.29	\$ 10,146,042,878.75	\$ 7,926,128,978.51	\$ 1,794,508,032.95	\$ 9,720,637,011.46	\$ 425,405,867.29	\$ 214,543,545.36	\$ (2,404.90)	\$ 639,947,007.75	717

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS	\$	\$	\$	\$
2		0200	TRANSFER OF FUNDS UNDER SECTION 215.18 .....	.....	.....	.....	12,550,967.00
110-114 LEGISLATIVE DEPARTMENT							
	110		Legislature:				
			Senate—				
3	0101		Salaries	\$	\$	\$	\$
4	0102		Contingent .....	.....	.....	.....	.....
5	0103		Other Personal Services .....	.....	.....	.....	.....
6	0104		Expenses .....	.....	.....	.....	.....
7	0106		Operating Capital Outlay .....	.....	.....	.....	.....
8	0109		Lump Sum .....	.....	.....	5,650,833.00	.....
9	0119		Lump Sum—Furnishings and Equipment—New Capitol	2,520,600.00	.....	.....	.....
10	0129		Lump Sum—Security System—New Capitol	1,139,400.00	.....	.....	.....
11	0199		Certifications Forward	91,555.09	30,534.92	.....	.....
			House of Representatives—				
12	0201		Salaries .....	.....	.....	.....	.....
13	0202		Contingent .....	.....	.....	.....	.....
14	0203		Other Personal Services .....	.....	.....	.....	.....
15	0204		Expenses .....	.....	.....	.....	.....
16	0206		Operating Capital Outlay .....	.....	.....	.....	.....
17	0209		Lump Sum .....	.....	.....	8,570,341.00	.....
18	0212		Transfers .....	.....	.....	.....	.....
19	0219		Lump Sum—Furnishings and Equipment—New Capitol	4,121,408.00	.....	.....	.....
20	0299		Certifications Forward	138,509.30	17,318.15	.....	.....
			Joint Management Committee—				
21	0301		Salaries .....	.....	.....	.....	.....
22	0303		Other Personal Services .....	.....	.....	.....	.....
23	0304		Expenses .....	.....	.....	.....	.....
24	0306		Operating Capital Outlay .....	.....	.....	.....	.....
25	0309		Lump Sum .....	.....	.....	3,025,514.00	.....
26	0399		Certifications Forward	42,370.15	4,761.10	.....	.....
			Legislative Security Force—				
27	0409		Lump Sum .....	.....	.....	344,340.00	.....
			Commission on Ethics—				
28	0599		Certifications Forward	10,036.01	64.73	.....	.....
			Legislative Statutory Committees—				
29	1101		Salaries .....	.....	.....	.....	.....
30	1103		Other Personal Services .....	.....	.....	.....	.....
31	1104		Expenses .....	.....	.....	.....	.....
32	1106		Operating Capital Outlay .....	.....	.....	.....	.....
33	1109		Lump Sum .....	.....	.....	420,000.00	.....
34	1199		Certifications Forward	1,940.27	178.80	.....	.....
			Furnishings and Equipment—New Legislative Building—				
35	1309		Lump Sum .....	.....	.....	675,000.00	.....
36			Total Legislature	\$ 8,065,818.82	\$ 52,857.70	\$ 18,686,028.00	\$
	114		Auditor General:				
37	0101		Salaries	\$	\$	\$	\$
38	0103		Other Personal Services .....	.....	.....	.....	.....
39	0104		Expenses .....	.....	.....	.....	.....
40	0106		Operating Capital Outlay .....	.....	.....	.....	.....
41	0109		Lump Sum .....	.....	.....	7,663,237.00	.....
42	0191		Data Processing Services .....	.....	.....	.....	.....
43	0199		Certifications Forward	22,394.96	1,058.88	.....	.....
			Auditing Committees—				
44	0201		Salaries .....	.....	.....	.....	.....
45	0203		Other Personal Services .....	.....	.....	.....	.....

*Authorized by Chapter 75-280, Laws of Florida.

†Authorized by Section 215.18, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$	\$	\$ 58,269.67	\$ 58,269.67	\$	\$	\$	\$ 58,269.67	\$ 58,269.67	1
			12,550,967.00		12,500,967.00	12,550,967.00			2
3,552,192.00			3,552,192.00	3,314,613.00		3,314,613.00	237,579.00	237,579.00	3
5,000.00			5,000.00	3,404.24		3,404.24	1,595.76	1,595.76	4
468,606.00			468,606.00	424,452.72		424,452.72	44,153.28	44,153.28	5
1,382,228.00			1,382,228.00	916,653.86		916,653.86	465,574.14	465,574.14	6
90,300.00			90,300.00	15,450.82		15,450.82	74,849.18	74,849.18	7
(5,422,993.00)			227,840.00				227,840.00	227,840.00	8
675,000.00	1,260,300.00		1,935,300.00	338,042.44		338,042.44	1,597,257.56	2,857,557.56	9
	569,700.00		569,700.00				569,700.00	1,139,400.00	10
			61,020.17	61,020.17		61,020.17			11
6,072,100.00			6,072,100.00	5,895,804.89		5,895,804.89	176,295.11	176,295.11	12
5,000.00			5,000.00	2,365.98		2,365.98	2,634.02	2,634.02	13
420,314.00			420,314.00	381,497.70		381,497.70	38,816.30	38,816.30	14
1,980,190.00			1,980,190.00	1,828,506.89		1,828,506.89	151,683.11	151,683.11	15
3,600.00			3,600.00	3,041.59		3,041.59	558.41	558.41	16
(8,397,230.00)			173,111.00				173,111.00	173,111.00	17
7,508.00			7,508.00		7,508.00	7,508.00			18
	2,060,704.00		2,060,704.00	324,738.78		324,738.78	1,735,965.22	3,796,669.22	19
			121,191.15	121,191.15		121,191.15			20
1,682,631.00			1,682,631.00	1,623,789.94		1,623,789.94	58,841.06	58,841.06	21
115,486.00			115,486.00	98,865.71		98,865.71	16,620.29	16,620.29	22
1,412,102.00			1,412,102.00	1,104,273.86		1,104,273.86	307,828.14	307,828.14	23
29,075.00			29,075.00	10,901.40		10,901.40	18,173.60	18,173.60	24
(2,891,398.00)			134,116.00				134,116.00	134,116.00	25
			37,609.05	37,609.05		37,609.05			26
(344,340.00)									27
			9,971.28	9,971.28		9,971.28			28
215,754.00			215,754.00	204,387.83		204,387.83	11,366.17	11,366.17	29
12,950.00			12,950.00	2,649.96		2,649.96	10,300.04	10,300.04	30
19,500.00			19,500.00	11,436.31		11,436.31	8,063.69	8,063.69	31
10,000.00			10,000.00	7,131.92		7,131.92	2,868.08	2,868.08	32
(408,204.00)			11,796.00				11,796.00	11,796.00	33
			1,761.47	1,761.47		1,761.47			34
(675,000.00)									35
20,371.00	\$ 3,890,704.00	\$	\$ 22,828,656.12	\$ 16,743,562.96	\$ 7,508.00	\$ 16,751,070.96	\$ 6,077,585.16	\$ 9,968,289.16	36
6,357,767.22			6,357,767.22	6,088,656.34		6,088,656.34	269,110.88	269,110.88	37
77,862.00			77,862.00	32,793.72		32,793.72	45,068.28	45,068.28	38
1,103,718.71			1,103,718.71	553,918.80		553,918.80	549,799.91	549,799.91	39
58,632.00			58,632.00	20,534.37		20,534.37	38,097.63	38,097.63	40
(7,663,237.00)									41
66,257.07			66,257.07	21,453.66		21,453.66	43,803.41	43,803.41	42
			21,336.08	21,336.08		21,336.08			43
32,785.00			32,785.00	32,783.37		32,783.37	1.63	1.63	44
4,500.00			4,500.00	628.75		628.75	3,871.25	3,871.25	45

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
110-114			LEGISLATIVE DEPARTMENT (Continued)				
114			Auditor General: (Continued)				
			Auditing Committees-- (Continued)				
46	0204		Expenses	\$	\$	\$	\$
47	0206		Operating Capital Outlay				
48	0209		Lump Sum			41,625.00	
49	0299		Certifications Forward	240.40			
			Public Assistance Fraud--				
50	0399		Certifications Forward	12,981.92	2,003.22		
			Office of the Public Council--				
51	0601		Salaries				
52	0603		Other Personal Services				
53	0604		Expenses				
54	0606		Operating Capital Outlay				
55	0609		Lump Sum			192,892.00	
56	0699		Certifications Forward	2,716.84	24.82		
57			Total Auditor General	\$ 38,334.12	\$ 3,086.92	\$ 7,897,754.00	\$
58			TOTAL LEGISLATIVE DEPARTMENT	\$ 8,104,152.94	\$ 55,944.62	\$ 26,583,782.00	\$
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:				
59	0101		Salaries	\$	\$	\$ 1,088,320.00	\$
60	0103		Other Personal Services			71,684.00	
61	0104		Expenses			226,656.00	
62	0106		Operating Capital Outlay			29,700.00	
63	0109		Lump Sum--Non-Lawyer Judges Program			90,000.00	
64	0118		FCO--Repairs/Renovation--Supreme Court Building			75,000.00	
65	0119		Lump Sum--Criminal Justice Information System			352,747.00	
66	0191		Data Processing Services			42,033.00	
67	0199		Certifications Forward	25,096.02	744.47		
68			Total Supreme Court	\$ 25,096.02	\$ 744.47	\$ 1,976,140.00	\$
211			First District Court of Appeal:				
69	0101		Salaries	\$	\$	\$ 510,446.00	\$
70	0103		Other Personal Services			2,000.00	
71	0104		Expenses			40,721.00	
72	0106		Operating Capital Outlay			4,650.00	
73	0199		Certifications Forward	413.79			
74			Total First District Court of Appeal	\$ 413.79	\$	\$ 557,817.00	\$
212			Second District Court of Appeal:				
75	0101		Salaries	\$	\$	\$ 531,547.00	\$
76	0103		Other Personal Services			3,400.00	
77	0104		Expenses			58,058.00	
78	0106		Operating Capital Outlay			8,000.00	
79	0199		Certifications Forward	2,376.42			
80			Total Second District Court of Appeal	\$ 2,376.42	\$	\$ 601,005.00	\$
213			Third District Court of Appeal:				
81	0101		Salaries	\$	\$	\$ 584,778.00	\$
82	0103		Other Personal Services			2,200.00	
83	0104		Expenses			93,301.00	
84	0106		Operating Capital Outlay			30,300.00	
85	0199		Certifications Forward	8,072.47			
86			Total Third District Court of Appeal	\$ 8,072.47	\$	\$ 710,579.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
3,840.00	\$	\$	\$ 3,840.00	\$ 1,449.30	\$	\$ 1,449.30	\$ 2,390.70	\$ 2,390.70	46
500.00			500.00				500.00	500.00	47
(41,625.00)									48
			240.40	240.40		240.40			49
			10,978.70	10,978.70		10,978.70			50
135,100.00			135,100.00	129,567.21		129,567.21	5,532.79	5,532.79	51
17,600.00			17,600.00	16,215.84		16,215.84	1,384.16	1,384.16	52
35,389.00			35,389.00	19,599.78		19,599.78	15,789.22	15,789.22	53
4,803.00			4,803.00	3,646.40		3,646.40	1,156.60	1,156.60	54
(192,892.00)									55
			2,692.02	2,692.02		2,692.02			56
	\$	\$	\$ 7,933,001.20	\$ 6,956,494.74	\$	\$ 6,956,494.74	\$ 976,506.46	\$ 976,506.46	57
20,371.00	\$ 3,890,704.00	\$	\$ 30,761,657.32	\$ 23,700,057.70	\$ 7,508.00	\$ 23,707,565.70	\$ 7,054,091.62	\$ 10,944,795.62	58
107,263.00	\$	\$	\$ 1,195,583.00	\$ 1,135,671.68	\$	\$ 1,135,671.68	\$ 59,911.32	\$ 59,911.32	59
59,250.00			130,934.00	124,803.11		124,803.11	6,130.89	6,130.89	60
45,686.00	15,807.00		256,535.00	226,972.58		226,972.58	29,562.42	45,369.42	61
4,400.00	5,000.00		29,100.00	23,600.40		23,600.40	5,499.60	10,499.60	62
	1,800.00		88,200.00	88,200.00		88,200.00		1,800.00	63
	71,000.00		4,000.00				4,000.00	75,000.00	64
(352,747.00)									65
128,097.00	18,130.00		150,000.00	118,341.64		118,341.64	31,658.36	49,788.36	66
			24,351.55	24,351.55		24,351.55			67
(10,051.00)	\$ 111,737.00	\$	\$ 1,878,703.55	\$ 1,741,940.96	\$	\$ 1,741,940.96	\$ 136,762.59	\$ 248,499.59	68
(10,395.00)	\$ 11,156.00	\$	\$ 488,895.00	\$ 488,500.01	\$	\$ 488,500.01	\$ 394.99	\$ 11,550.99	69
(1,000.00)			1,000.00	645.35		646.35	354.65	354.65	70
8,438.00			49,159.00	47,126.96		47,126.96	2,032.04	2,032.04	71
2,995.00			7,645.00	7,636.11		7,636.11	8.89	8.89	72
			413.79	413.79		413.79			73
38.00	\$ 11,156.00	\$	\$ 547,112.79	\$ 544,322.22	\$	\$ 544,322.22	\$ 2,790.57	\$ 13,946.57	74
(1,200.00)	\$	\$	\$ 530,347.00	\$ 529,950.57	\$	\$ 529,950.57	\$ 396.43	\$ 396.43	75
1,200.00			4,600.00	4,319.60		4,319.60	280.40	280.40	76
(200.00)	12,020.00		45,838.00	43,245.43		43,245.43	2,592.57	14,612.57	77
200.00			8,200.00	8,186.67		8,186.67	13.33	13.33	78
			2,376.42	2,376.42		2,376.42			79
	\$ 12,020.00	\$	\$ 591,361.42	\$ 588,078.69	\$	\$ 588,078.69	\$ 3,282.73	\$ 15,302.73	80
(6,240.00)	\$ 12,000.00	\$	\$ 566,538.00	\$ 537,968.58	\$	\$ 637,968.58	\$ 28,569.42	\$ 40,569.42	81
6,240.00			8,440.00	6,130.35		6,130.35	2,309.65	2,309.65	82
1,168.00	2,212.00		92,257.00	79,047.83		79,047.83	13,209.17	15,421.17	83
			30,300.00	13,890.70		13,890.70	16,409.30	16,409.30	84
			8,072.47	8,072.47		8,072.47			
1,168.00	\$ 14,212.00	\$	\$ 705,607.47	\$ 645,109.83	\$	\$ 645,109.93	\$ 60,497.54	\$ 74,709.54	86

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
214			Fourth District Court of Appeal:				
87	0101		Salaries	\$	\$	\$ 529,389.00	\$
88	0103		Other Personal Services .....	.....	.....	500.00	.....
89	0104		Expenses .....	.....	.....	47,625.00	.....
90	0106		Operating Capital Outlay .....	.....	.....	3,500.00	.....
91	0199		Certifications Forward	803.62	.....	.....	.....
92			Total Fourth District Court of Appeal	\$ 803.62	\$	\$ 581,014.00	\$
215			State Attorney Division:				
			First Judicial Circuit—				
93	0101		Salaries	\$	\$	\$	\$
94	0103		Other Personal Services .....	.....	.....	.....	.....
95	0104		Expenses .....	.....	.....	.....	.....
96	0106		Operating Capital Outlay .....	.....	.....	.....	.....
97	0109		Lump Sum .....	.....	.....	909,147.00	.....
98	0199		Certifications Forward	2,081.51	.....	.....	.....
			Second Judicial Circuit—				
99	0201		Salaries .....	.....	.....	.....	.....
100	0203		Other Personal Services .....	.....	.....	.....	.....
101	0204		Expenses .....	.....	.....	.....	.....
102	0206		Operating Capital Outlay .....	.....	.....	.....	.....
103	0209		Lump Sum .....	.....	.....	666,080.00	.....
104	0299		Certifications Forward	8,330.69	.....	.....	.....
			Third Judicial Circuit—				
105	0301		Salaries .....	.....	.....	.....	.....
106	0303		Other Personal Services .....	.....	.....	.....	.....
107	0304		Expenses .....	.....	.....	.....	.....
108	0306		Operating Capital Outlay .....	.....	.....	.....	.....
109	0309		Lump Sum .....	.....	.....	467,102.00	.....
110	0399		Certifications Forward	2,157.05	.....	.....	.....
			Fourth Judicial Circuit—				
111	0401		Salaries .....	.....	.....	.....	.....
112	0403		Other Personal Services .....	.....	.....	.....	.....
113	0404		Expenses .....	.....	.....	.....	.....
114	0406		Operating Capital Outlay .....	.....	.....	.....	.....
115	0409		Lump Sum .....	.....	.....	1,765,963.00	.....
116	0499		Certifications Forward	3,098.90	.....	.....	.....
			Fifth Judicial Circuit—				
117	0501		Salaries .....	.....	.....	.....	.....
118	0503		Other Personal Services .....	.....	.....	.....	.....
119	0504		Expenses .....	.....	.....	.....	.....
120	0506		Operating Capital Outlay .....	.....	.....	.....	.....
121	0509		Lump Sum .....	.....	.....	743,109.00	.....
122	0599		Certifications Forward	2,744.86	.....	.....	.....
			Sixth Judicial Circuit—				
123	0601		Salaries .....	.....	.....	.....	.....
124	0603		Other Personal Services .....	.....	.....	.....	.....
125	0604		Expenses .....	.....	.....	.....	.....
126	0606		Operating Capital Outlay .....	.....	.....	.....	.....
127	0609		Lump Sum .....	.....	.....	1,876,662.00	.....
128	0699		Certifications Forward	4,074.05	.....	.....	.....
			Seventh Judicial Circuit—				
129	0701		Salaries .....	.....	.....	.....	.....
130	0703		Other Personal Services .....	.....	.....	.....	.....
131	0704		Expenses .....	.....	.....	.....	.....
132	0706		Operating Capital Outlay .....	.....	.....	.....	.....
133	0709		Lump Sum .....	.....	.....	928,016.00	.....
134	0799		Certifications Forward	191.85	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(13,521.85) \$		\$	\$ 515,867.15	\$ 615,867.15	\$	\$ 515,867.15	\$	\$	87
(494.00)			6.00	6.00		6.00			88
8,444.00			56,069.00	55,684.60		55,684.60	384.40	384.40	89
5,571.85			9,071.85	7,001.78		7,001.78	2,070.07	2,070.07	90
			803.62	803.62		803.62			91
			\$ 581,817.62	\$ 579,363.15	\$	\$ 579,363.15	\$ 2,454.47	\$ 2,454.47	92
809,983.00 \$		\$	\$ 809,983.00	\$ 807,916.69	\$	\$ 807,916.69	\$ 2,066.31	\$ 2,066.31	93
8,000.00			8,000.00	7,271.41		7,271.41	728.59	728.59	94
60,606.00			60,606.00	60,566.47		60,566.47	39.53	39.53	95
13,726.00			13,726.00	13,490.45		13,490.45	235.55	235.55	96
(890,964.00)	18,183.00							18,183.00	97
			2,081.51	2,081.51		2,081.51			98
564,624.00			564,624.00	561,660.32		561,660.32	2,963.68	2,963.68	99
10,504.00			10,504.00	10,099.40		10,099.40	404.60	404.60	100
64,768.00			64,768.00	64,720.93		64,720.93	47.07	47.07	101
15,862.00			15,862.00	14,413.37		14,413.37	1,448.63	1,448.63	102
(655,758.00)	10,322.00							10,322.00	103
			8,330.69	8,330.69		8,330.69			104
380,706.00			380,706.00	364,586.73		364,586.73	16,119.27	16,119.27	105
1,000.00			1,000.00	84.00		84.00	916.00	916.00	106
60,054.00			60,054.00	53,721.24		53,721.24	6,332.76	6,332.76	107
16,000.00			16,000.00	8,798.01		8,798.01	7,201.99	7,201.99	108
(457,760.00)	9,342.00							9,342.00	109
			2,157.05	2,157.05		2,157.05			110
1,483,415.00			1,483,415.00	1,483,318.76		1,483,318.76	96.24	96.24	111
45,082.00			45,082.00	43,842.81		43,842.81	1,239.19	1,239.19	112
116,792.00			116,792.00	116,155.46		116,155.46	636.54	636.54	113
86,000.00			86,000.00	85,285.21		85,285.21	714.79	714.79	114
(1,730,644.00)	35,319.00							35,319.00	115
			3,098.90	3,098.90		3,098.90			116
678,941.00			678,941.00	674,960.82		674,960.82	3,980.18	3,980.18	117
2,333.00			2,333.00	1,799.11		1,799.11	533.89	533.89	118
40,190.00			40,190.00	38,074.38		38,074.38	2,115.62	2,115.62	119
6,783.00			6,783.00	6,782.96		6,782.96	.04	.04	120
(728,247.00)	14,862.00							14,862.00	121
			2,744.86	2,744.86		2,744.86			122
1,717,535.00			1,717,535.00	1,713,754.84		1,713,754.84	3,780.16	3,780.16	123
2,900.00			2,900.00	2,718.45		2,718.45	181.55	181.55	124
99,392.00			99,392.00	97,675.58		97,675.58	1,716.42	1,716.42	125
23,600.00			23,600.00	14,886.22		14,886.22	8,713.78	8,713.78	126
(1,839,129.00)	37,533.00							37,533.00	127
			4,074.05	4,074.05		4,074.05			128
776,798.00			776,798.00	776,797.35		776,797.35	.65	.65	129
28,760.00			28,760.00	28,759.57		28,759.57	.43	.43	130
94,378.36			94,378.36	94,329.25		94,329.25	49.11	49.11	131
9,661.64			9,661.64	9,661.64		9,661.64			132
(909,456.00)	18,560.00							18,560.00	133
			191.85	191.85		191.85			134

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division: (Continued)				
			Eighth Judicial Circuit—				
135	0801		Salaries	\$	\$	\$	\$
136	0803		Other Personal Services				
137	0804		Expenses				
138	0806		Operating Capital Outlay				
139	0809		Lump Sum			689,148.00	
140	0899		Certifications Forward	311.87			
			Ninth Judicial Circuit—				
141	0901		Salaries				
142	0903		Other Personal Services				
143	0904		Expenses				
144	0906		Operating Capital Outlay				
145	0909		Lump Sum			1,217,556.00	
146	0999		Certifications Forward	249.62			
			Tenth Judicial Circuit—				
147	1001		Salaries				
148	1003		Other Personal Services				
149	1004		Expenses				
150	1006		Operating Capital Outlay				
151	1009		Lump Sum			831,067.00	
152	1099		Certifications Forward	5,239.02			
			Eleventh Judicial Circuit—				
153	1101		Salaries				
154	1103		Other Personal Services				
155	1104		Expenses				
156	1106		Operating Capital Outlay				
157	1109		Lump Sum			3,598,422.00	
158	1199		Certifications Forward	32.85			
			Twelfth Judicial Circuit—				
159	1201		Salaries				
160	1203		Other Personal Services				
161	1204		Expenses				
162	1206		Operating Capital Outlay				
163	1209		Lump Sum			650,686.00	
164	1299		Certifications Forward	587.50			
			Thirteenth Judicial Circuit—				
165	1301		Salaries				
166	1303		Other Personal Services				
167	1304		Expenses				
168	1306		Operating Capital Outlay				
169	1309		Lump Sum			1,585,960.00	
170	1399		Certifications Forward	2,041.15			
			Fourteenth Judicial Circuit—				
171	1401		Salaries				
172	1403		Other Personal Services				
173	1404		Expenses				
174	1406		Operating Capital Outlay				
175	1409		Lump Sum			597,190.00	
176	1499		Certifications Forward	2,994.43			
			Fifteenth Judicial Circuit—				
177	1501		Salaries				
178	1503		Other Personal Services				
179	1504		Expenses				
180	1506		Operating Capital Outlay				
181	1509		Lump Sum			1,123,557.00	
182	1599		Certifications Forward	1,220.46			
			Sixteenth Judicial Circuit—				
183	1601		Salaries				
184	1603		Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
588,600.00	\$	\$	\$ 588,600.00	\$ 587,355.47	\$	\$ 587,355.47	\$ 1,244.53	\$ 1,244.53	135
8,634.00			8,634.00	7,720.65		7,720.65	913.35	913.35	136
63,122.00			63,122.00	63,099.85		63,099.85	22.15	22.15	137
15,009.00			15,009.00	14,506.34		14,506.34	502.66	502.66	138
(675,365.00)	13,783.00							13,783.00	139
			311.87	311.87		311.87			140
1,109,815.00			1,109,815.00	1,109,814.49		1,109,814.49	.51	.51	141
10,728.00			10,728.00	10,727.15		10,727.15	.85	.85	142
54,306.00			54,306.00	54,298.42		54,298.42	7.58	7.58	143
12,617.00			12,617.00	12,616.98		12,616.98	.02	.02	144
(1,186,564.00)	9,262.00		21,730.00	21,730.00		21,730.00		9,262.00	145
			249.62	249.62		249.62			146
729,967.00			729,967.00	708,125.60		708,125.60	21,841.40	21,841.40	147
3,750.00			3,750.00	2,577.58		2,577.58	1,172.42	1,172.42	148
66,211.00			66,211.00	53,035.98		53,035.98	13,175.02	13,175.02	149
16,375.00			16,375.00	6,824.73		6,824.73	9,550.27	9,550.27	150
(814,446.00)	16,621.00							16,621.00	151
			5,239.02	5,239.02		5,239.02			152
3,087,812.00			3,087,812.00	3,087,812.00		3,087,812.00			153
68,642.00			68,642.00	65,606.01		65,606.01	3,035.99	3,035.99	154
405,000.00			405,000.00	404,922.27		404,922.27	77.73	77.73	155
15,000.00			15,000.00	14,101.37		14,101.37	898.63	898.63	156
(3,576,454.00)	21,968.00							21,968.00	157
			32.85	32.85		32.85			158
543,914.00			543,914.00	543,784.85		543,784.85	129.15	129.15	159
13,768.00			13,768.00	13,551.94		13,551.94	216.06	216.06	160
66,816.00			66,816.00	66,116.84		66,116.84	699.16	699.16	161
13,928.00			13,928.00	13,754.04		13,754.04	173.96	173.96	162
(637,672.00)	13,014.00							13,014.00	163
			587.50	587.50		587.50			164
1,347,758.00			1,347,758.00	1,325,580.54		1,325,580.54	22,177.46	22,177.46	165
61,054.00			61,054.00	61,037.41		61,037.41	16.59	16.59	166
70,620.00			70,620.00	65,514.52		65,514.52	5,105.48	5,105.48	167
24,809.00			24,809.00	22,111.50		22,111.50	2,697.50	2,697.50	168
(1,504,241.00)	31,719.00		50,000.00				50,000.00	81,719.00	169
			2,041.15	2,041.15		2,041.15			170
521,216.00			521,216.00	520,209.38		520,209.38	1,006.62	1,006.62	171
3,820.32			3,820.32	3,820.32		3,820.32			172
60,305.68			60,305.68	60,300.09		60,300.09	5.59	5.59	173
934.00			934.00	934.00		934.00			174
(585,246.00)	11,944.00							11,944.00	175
			2,994.43	2,994.43		2,994.43			176
992,977.00			992,977.00	988,230.66		988,230.66	4,746.34	4,746.34	177
23,570.00			23,570.00	23,479.35		23,479.35	90.65	90.65	178
75,408.00			75,408.00	76,380.24		75,380.24	27.76	27.76	179
9,131.00			9,131.00	8,863.45		8,863.45	267.55	267.55	180
(1,101,086.00)	22,471.00							22,471.00	181
			1,220.46	1,220.46		1,220.46			182
195,539.00			195,539.00	189,795.17		189,795.17	5,743.83	5,743.83	183
16,423.00			16,423.00	15,884.09		15,884.09	538.91	538.91	184

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division: (Continued)				
			Sixteenth Judicial Circuit— (Continued)				
185	1604		Expenses	\$	\$	\$	\$
186	1606		Operating Capital Outlay				
187	1609		Lump Sum			246,289.00	
188	1699		Certifications Forward	472.85			
			Seventeenth Judicial Circuit—				
189	1701		Salaries				
190	1703		Other Personal Services				
191	1704		Expenses				
192	1706		Operating Capital Outlay				
193	1709		Lump Sum			1,852,781.00	
194	1799		Certifications Forward	4,922.42	90.33		
			Eighteenth Judicial Circuit—				
195	1801		Salaries				
196	1803		Other Personal Services				
197	1804		Expenses				
198	1806		Operating Capital Outlay				
199	1809		Lump Sum			981,824.00	
200	1899		Certifications Forward	1,179.70			
			Nineteenth Judicial Circuit—				
201	1901		Salaries				
202	1903		Other Personal Services				
203	1904		Expenses				
204	1906		Operating Capital Outlay				
205	1909		Lump Sum			563,203.00	
206	1999		Certifications Forward	5,866.36			
			Twentieth Judicial Circuit—				
207	2001		Salaries				
208	2003		Other Personal Services				
209	2004		Expenses				
210	2006		Operating Capital Outlay				
211	2009		Lump Sum			708,209.00	
212	2099		Certifications Forward	2,182.69			
213			Total State Attorney Division	\$ 49,979.83	\$ 90.33	\$ 22,001,971.00	\$
216			Public Defender Division:				
			First Judicial Circuit—				
214	0101		Salaries	\$	\$	\$	\$
215	0103		Other Personal Services				
216	0104		Expenses				
217	0106		Operating Capital Outlay				
218	0109		Lump Sum			528,383.00	
219	0199		Certifications Forward	1,335.57			
			Second Judicial Circuit—				
220	0201		Salaries				
221	0203		Other Personal Services				
222	0204		Expenses				
223	0206		Operating Capital Outlay				
224	0209		Lump Sum			500,303.00	
225	0299		Certifications Forward	4,813.74			
			Third Judicial Circuit—				
226	0301		Salaries				
227	0304		Expenses				
228	0306		Operating Capital Outlay				
229	0309		Lump Sum			237,301.00	
230	0399		Certifications Forward	1,414.66			
			Fourth Judicial Circuit—				
231	0401		Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
28,709.00	\$	\$	\$ 28,709.00	\$ 28,686.14	\$	\$ 28,686.14	\$ 22.86	\$ 22.86	185
692.00			692.00	412.10		412.10	279.90	279.90	186
(241,363.00)	4,926.00							4,926.00	187
			472.85	472.85		472.85			188
1,637,947.00			1,637,947.00	1,637,945.98		1,637,945.98	1.02	1.02	189
20,500.00			20,500.00	20,459.88		20,459.88	40.12	40.12	190
157,945.00			157,945.00	143,239.10		143,239.10	14,705.90	14,705.90	191
7,800.00			7,800.00	6,340.03		6,340.03	1,459.97	1,459.97	192
(1,823,725.00)	29,056.00							29,056.00	193
			4,832.09	4,832.09		4,832.09			194
888,609.00			888,609.00	888,493.61		888,493.61	115.39	115.39	195
1,605.73			1,605.73	1,605.73		1,605.73			196
67,891.27			67,891.27	66,422.61		66,422.61	1,468.66	1,468.66	197
5,823.00			5,823.00	5,772.84		5,772.84	50.16	50.16	198
(962,188.00)	19,636.00							19,636.00	199
			1,179.70	1,179.70		1,179.70			200
465,639.00			465,639.00	464,794.03		464,794.03	844.97	844.97	201
14,366.00			14,366.00	13,672.60		13,672.60	693.40	693.40	202
60,341.00			60,341.00	59,695.06		59,695.06	645.94	645.94	203
13,256.00			13,256.00	12,955.30		12,955.30	300.70	300.70	204
(553,602.00)	9,601.00							9,601.00	205
			5,866.36	5,866.36		5,866.36			206
639,326.00			639,326.00	639,304.22		639,304.22	21.78	21.78	207
3,173.00			3,173.00	3,090.96		3,090.96	82.04	82.04	208
28,012.00			28,012.00	28,001.43		28,001.43	10.57	10.57	209
27,301.00			27,301.00	26,233.83		26,233.83	1,067.17	1,067.17	210
(697,076.00)	11,133.00							11,133.00	211
			2,182.69	2,182.69		2,182.69			212
13,923.00	\$ 359,255.00	\$	\$ 21,706,528.50	\$ 21,476,369.66	\$	\$ 21,476,369.66	\$ 230,158.84	\$ 589,413.84	213
433,278.00	\$	\$	\$ 433,278.00	\$ 433,238.43	\$	\$ 433,238.43	\$ 39.57	\$ 39.57	214
19,050.87			19,050.87	18,825.87		18,825.87	225.00	225.00	215
54,969.00			54,969.00	53,363.41		53,363.41	1,605.59	1,605.59	216
12,954.13			12,954.13	9,963.98		9,963.98	2,990.15	2,990.15	217
(517,815.00)	10,568.00							10,568.00	218
			1,335.57	1,335.57		1,335.57			219
418,272.00			418,272.00	418,263.25		418,263.25	8.75	8.75	220
6,404.00			6,404.00	6,403.36		6,403.36	.64	.64	221
60,521.00			60,521.00	60,476.44		60,476.44	44.56	44.56	222
5,100.00			5,100.00	5,090.24		5,090.24	9.76	9.76	223
(490,297.00)	10,006.00							10,006.00	224
			4,813.74	4,813.74		4,813.74			225
197,144.00			197,144.00	187,267.62		187,267.62	9,876.38	9,876.38	226
31,898.00			31,898.00	27,132.92		27,132.92	4,765.08	4,765.08	227
3,700.00			3,700.00	3,412.21		3,412.21	287.79	287.79	228
(232,555.00)	4,746.00							4,746.00	229
			1,414.66	1,414.66		1,414.66			230
762,307.00			762,307.00	760,764.21		760,764.21	1,542.79	1,542.79	231

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division: (Continued)				
			Fourth Judicial Circuit— (Continued)				
232	0403		Other Personal Services	\$	\$	\$	\$
233	0404		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
234	0406		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
235	0409		Lump Sum	. . . . .	. . . . .	843,699.00	. . . . .
236	0499		Certifications Forward	890.02	. . . . .	. . . . .	. . . . .
			Fifth Judicial Circuit—				
237	0501		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
238	0503		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
239	0504		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
240	0506		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
241	0509		Lump Sum	. . . . .	. . . . .	339,149.00	. . . . .
242	0599		Certifications Forward	390.00	. . . . .	. . . . .	. . . . .
			Sixth Judicial Circuit—				
243	0601		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
244	0603		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
245	0604		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
246	0606		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
247	0609		Lump Sum	. . . . .	. . . . .	806,727.00	. . . . .
248	0699		Certifications Forward	791.19	. . . . .	. . . . .	. . . . .
			Seventh Judicial Circuit—				
249	0701		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
250	0703		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
251	0704		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
252	0706		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
253	0709		Lump Sum	. . . . .	. . . . .	436,877.00	. . . . .
254	0799		Certifications Forward	5,354.88	. . . . .	. . . . .	. . . . .
			Eighth Judicial Circuit—				
255	0801		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
256	0803		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
257	0804		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
258	0806		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
259	0809		Lump Sum	. . . . .	. . . . .	336,340.00	. . . . .
260	0899		Certifications Forward	1,712.50	. . . . .	. . . . .	. . . . .
			Ninth Judicial Circuit—				
261	0901		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
262	0903		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
263	0904		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
264	0906		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
265	0909		Lump Sum	. . . . .	. . . . .	583,944.00	. . . . .
266	0999		Certifications Forward	3,942.70	. . . . .	. . . . .	. . . . .
			Tenth Judicial Circuit—				
267	1001		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
268	1003		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
269	1004		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
270	1006		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
271	1009		Lump Sum	. . . . .	. . . . .	456,282.00	. . . . .
272	1099		Certifications Forward	4,101.60	. . . . .	. . . . .	. . . . .
			Eleventh Judicial Circuit—				
273	1101		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
274	1103		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
275	1104		Expenses	. . . . .	. . . . .	. . . . .	. . . . .
276	1106		Operating Capital Outlay	. . . . .	. . . . .	. . . . .	. . . . .
277	1109		Lump Sum	. . . . .	. . . . .	1,799,056.00	. . . . .
278	1199		Certifications Forward	10,098.43	. . . . .	. . . . .	. . . . .
			Twelfth Judicial Circuit—				
279	1201		Salaries	. . . . .	. . . . .	. . . . .	. . . . .
280	1203		Other Personal Services	. . . . .	. . . . .	. . . . .	. . . . .
281	1204		Expenses	. . . . .	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
8,592.16	\$	\$	\$ 8,592.16	\$ 8,592.16	\$	\$ 8,592.16	\$		232
52,974.19			52,974.19	50,288.26		50,288.26	2,685.93	2,685.93	233
2,951.65			2,951.65	2,951.65		2,951.65			234
(826,825.00)	16,874.00							16,874.00	235
			890.02	890.02		890.02			236
304,124.51			304,124.51	304,124.51		304,124.51			237
1,189.00			1,189.00	1,189.00		1,189.00			238
24,702.85			24,702.85	24,195.84		24,195.84	507.01	507.01	239
2,349.64			2,349.64	2,349.64		2,349.64			240
(1332,366.00)	6,783.00							6,783.00	241
			390.00	390.00		390.00			242
723,044.00			723,044.00	722,128.06		722,128.06	915.94	915.94	243
8,867.25			8,867.25	8,565.25		8,565.25	302.00	302.00	244
57,079.50			57,079.50	56,908.38		56,908.38	171.12	171.12	245
1,592.25			1,592.25	1,592.25		1,592.25			246
(790,583.00)	16,144.00							16,144.00	247
			791.19	791.19		791.19			248
399,273.00			399,273.00	398,568.83		398,568.83	704.17	704.17	249
770.00			770.00	722.50		722.50	47.50	47.50	250
23,675.73			23,675.73	23,588.90		23,588.90	86.83	86.83	251
4,420.27			4,420.27	4,402.27		4,402.27	18.00	18.00	252
(428,139.00)	8,738.00							8,738.00	253
			5,354.88	5,354.88		5,354.88			254
288,304.00			288,304.00	288,031.64		288,031.64	272.36	272.36	255
1,300.00			1,300.00	1,300.00		1,300.00			256
35,909.00			35,909.00	35,681.16		35,681.16	227.84	227.84	257
4,100.00			4,100.00	4,067.75		4,067.75	32.25	32.25	258
(329,613.00)	6,727.00							6,727.00	259
			1,712.50	1,712.50		1,712.50			260
488,898.00			488,898.00	475,041.30		475,041.30	13,856.70	13,856.70	261
400.00			400.00	200.00		200.00	200.00	200.00	262
40,866.00			40,866.00	38,720.47		38,720.47	2,145.53	2,145.53	263
23,000.00			23,000.00	11,200.98		11,200.98	11,799.02	11,799.02	264
(553,164.00)	30,780.00							30,780.00	265
			3,942.70	3,942.70		3,942.70			266
478,654.82			478,654.82	478,445.40		478,445.40	209.42	209.42	267
13,782.11			13,782.11	13,782.11		13,782.11			268
35,071.07			35,071.07	35,056.45		35,056.45	14.62	14.62	269
16,269.00			16,269.00	14,082.15		14,082.15	2,186.85	2,186.85	270
(445,184.00)	11,098.00							11,098.00	271
			4,101.60	4,101.60		4,101.60			272
1,583,982.00			1,583,982.00	1,560,488.50		1,560,488.50	23,493.50	23,493.50	273
51,154.00			51,154.00	50,669.88		50,669.88	484.12	484.12	274
113,939.00			113,939.00	109,898.36		109,898.36	4,040.64	4,040.64	275
14,000.00			14,000.00	13,868.61		13,868.61	131.39	131.39	276
(1,763,075.00)	33,730.00			2,251.00			2,251.00	35,981.00	277
			10,098.43	10,098.43		10,098.43			278
350,689.50			350,689.50	350,419.94		350,419.94	269.56	269.56	279
14,000.00			14,000.00	12,550.96		12,550.96	1,449.04	1,449.04	280
51,532.50			51,532.50	41,543.45		41,543.45	9,989.05	9,989.05	281

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division: (Continued)				
			Twelfth Judicial Circuit— (Continued)				
282	1206		Operating Capital Outlay	\$	\$	\$	\$
283	1209		Lump Sum			530,535.00	
284	1299		Certifications Forward	1,831.36	.01		
			Thirteenth Judicial Circuit—				
285	1301		Salaries				
286	1303		Other Personal Services				
287	1304		Expenses				
288	1306		Operating Capital Outlay				
289	1309		Lump Sum			732,868.00	
290	1399		Certifications Forward	623.07	50.00		
			Fourteenth Judicial Circuit—				
291	1401		Salaries				
292	1403		Other Personal Services				
293	1404		Expenses				
294	1406		Operating Capital Outlay				
295	1409		Lump Sum			302,437.00	
296	1499		Certifications Forward	904.72			
			Fifteenth Judicial Circuit—				
297	1501		Salaries				
298	1503		Other Personal Services				
299	1504		Expenses				
300	1506		Operating Capital Outlay				
301	1509		Lump Sum			650,471.00	
302	1599		Certifications Forward	2,437.29			
			Sixteenth Judicial Circuit—				
303	1601		Salaries				
304	1603		Other Personal Services				
305	1604		Expenses				
306	1606		Operating Capital Outlay				
307	1609		Lump Sum			192,073.00	
308	1699		Certifications Forward	564.31			
			Seventeenth Judicial Circuit—				
309	1701		Salaries				
310	1703		Other Personal Services				
311	1704		Expenses				
312	1706		Operating Capital Outlay				
313	1709		Lump Sum			846,131.00	
314	1799		Certifications Forward	14,873.91			
			Eighteenth Judicial Circuit—				
315	1801		Salaries				
316	1803		Other Personal Services				
317	1804		Expenses				
318	1806		Operating Capital Outlay				
319	1809		Lump Sum			459,444.00	
320	1899		Certifications Forward	40.48			
			Nineteenth Judicial Circuit—				
321	1901		Salaries				
322	1903		Other Personal Services				
323	1904		Expenses				
324	1906		Operating Capital Outlay				
325	1909		Lump Sum			260,316.00	
326	1999		Certifications Forward	204.25			
			Twentieth Judicial Circuit—				
327	2001		Salaries				
328	2003		Other Personal Services				
329	2004		Expenses				
330	2006		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ 7,731.00	\$	\$	\$ 7,731.00	\$ 5,695.24	\$	\$ 5,695.24	\$ 2,035.76	\$ 2,035.76	282
(521,896.00)	8,639.00	.....	.....	.....	.....	.....	.....	8,639.00	283
.....	1,831.35	1,831.35	.....	1,831.35	.....	.....	284
649,058.00	649,058.00	640,699.64	.....	640,699.64	8,358.36	8,358.36	285
7,000.00	7,000.00	3,982.50	.....	3,982.50	3,017.50	3,017.50	286
46,647.00	46,647.00	45,662.32	.....	45,662.32	984.68	984.68	287
15,774.00	15,774.00	11,979.90	.....	11,979.90	3,794.10	3,794.10	288
(718,211.00)	14,657.00	.....	.....	.....	.....	.....	.....	14,657.00	289
.....	573.07	573.07	.....	573.07	.....	.....	290
260,661.00	260,661.00	260,597.21	.....	260,597.21	63.79	63.79	291
1,537.00	1,537.00	1,536.20	.....	1,536.20	.80	.80	292
33,502.00	33,502.00	33,490.95	.....	33,490.95	11.05	11.05	293
688.00	688.00	687.19	.....	687.19	.81	.81	294
(296,388.00)	6,049.00	.....	.....	.....	.....	.....	.....	6,049.00	295
.....	904.72	904.72	.....	904.72	.....	.....	296
542,615.00	542,615.00	542,259.78	.....	542,259.78	355.22	355.22	297
21,850.00	21,850.00	21,418.14	.....	21,418.14	431.86	431.86	298
66,431.00	66,431.00	66,021.07	.....	66,021.07	409.93	409.93	299
19,575.00	19,575.00	19,520.28	.....	19,520.28	54.72	54.72	300
(650,471.00)	301
.....	2,437.29	2,437.29	.....	2,437.29	.....	.....	302
159,955.98	159,955.98	159,838.19	.....	159,838.19	117.79	117.79	303
4,849.00	4,849.00	4,849.00	.....	4,849.00	.....	.....	304
23,232.45	23,232.45	22,903.42	.....	22,903.42	329.03	329.03	305
4,289.57	4,289.57	4,289.57	.....	4,289.57	.....	.....	306
(192,073.00)	307
.....	564.31	564.31	.....	564.31	.....	.....	308
717,489.00	717,489.00	686,088.37	.....	686,088.37	31,400.63	31,400.63	309
25,000.00	25,000.00	21,251.72	.....	21,251.72	3,748.28	3,748.28	310
74,186.00	74,186.00	70,766.63	.....	70,766.63	3,419.37	3,419.37	311
13,000.00	13,000.00	6,401.09	.....	5,401.09	7,598.91	7,598.91	312
(829,208.00)	16,923.00	.....	.....	.....	.....	.....	.....	16,923.00	313
.....	14,873.91	14,873.91	.....	14,873.91	.....	.....	314
383,256.28	383,256.28	383,256.28	.....	383,256.28	.....	.....	315
18,789.00	18,789.00	18,578.65	.....	18,578.65	210.35	210.35	316
45,981.72	45,981.72	45,981.40	.....	45,981.40	.32	.32	317
3,638.00	3,638.00	1,088.10	.....	1,088.10	2,549.90	2,549.90	318
(450,255.00)	9,189.00	.....	.....	.....	.....	.....	.....	9,189.00	319
.....	40.48	40.48	.....	40.48	.....	.....	320
222,783.00	222,783.00	222,682.43	.....	222,682.43	100.57	100.57	321
868.00	868.00	840.00	.....	840.00	28.00	28.00	322
34,394.16	34,394.16	34,394.06	.....	34,394.06	.10	.10	323
3,306.84	3,306.84	3,092.37	.....	3,092.37	214.47	214.47	324
(260,316.00)	325
.....	204.25	204.25	.....	204.25	.....	.....	326
343,548.51	343,548.51	343,279.62	.....	343,279.62	268.89	268.89	327
2,497.10	2,497.10	2,497.10	.....	2,497.10	.....	.....	328
34,196.16	34,196.16	34,196.16	.....	34,196.16	.....	.....	329
3,820.23	3,820.23	3,820.23	.....	3,820.23	.....	.....	330

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division: (Continued)				
			Twentieth Judicial Circuit-- (Continued)				
331	2009		Lump Sum	\$	\$	\$ 391,692.00	\$
332	2099		Certifications Forward	187.24			
333			Total Public Defender Division	\$ 56,511.92	\$ 50.01	\$ 11,234,028.00	\$
261			Circuit Courts and Other Related Matters:				
334	0101		Salaries	\$	\$	\$ 13,667,054.00	\$ 447,345.00
335	0103		Other Personal Services			5,000.00	
336	0104		Expenses			366,788.00	11,700.00
337	0110		Pay to Jurors and Witnesses			4,749,002.00	
338	0120		Meals and Lodging for Jurors			100,000.00	
339	0140		Printing Reports			89,400.00	13,851.00
340	0160		Executive Assignment--State Attorney			50,000.00	
341	0170		Statewide Grand Jury Expenses			100,000.00	
342	0180		Compensation to Retired Judges			75,000.00	
343	0190		Compensation and Expenses of Court Reporters			883,594.00	
344	0199		Certifications Forward	1,243,850.89			
345			Total Circuit Courts and Other Related Matters	\$ 1,243,850.89	\$	\$ 20,085,838.00	\$ 472,896.00
262			Judicial Administrative Commission:				
346	0101		Salaries	\$	\$	\$ 188,302.00	\$
347	0103		Other Personal Services			1,700.00	
348	0104		Expenses			22,000.00	
349	0106		Operating Capital Outlay			1,750.00	
350	0199		Certifications Forward	636.04			
351			Total Judicial Administrative Commission	\$ 636.04	\$	\$ 213,752.00	\$
263			County Courts:				
352	0101		Salaries	\$	\$	\$ 8,524,689.00	\$
353	0103		Other Personal Services			5,000.00	
354	0104		Expenses			106,378.00	
355	0110		Additional Salaries for County Court Judges			50,000.00	
356	0199		Certifications Forward	253,703.35	154,708.78		
357			Total County Courts	\$ 253,703.35	\$ 154,708.78	\$ 8,686,067.00	\$
264			Judicial Qualifications Commission:				
358	0103		Other Personal Services	\$	\$	\$	\$
359	0104		Expenses				
360	0106		Operating Capital Outlay				
361	0109		Lump Sum			83,500.00	
362	0199		Certifications Forward	2,627.56			
363			Total Judicial Qualifications Commission	\$ 2,627.56	\$	\$ 83,500.00	\$
265			Judicial Council:				
364	0101		Salaries	\$	\$	\$ 19,538.00	\$
365	0103		Other Personal Services			1,800.00	
366	0104		Expenses			5,248.00	
367			Total Judicial Council	\$	\$	\$ 26,586.00	\$
368			TOTAL JUDICIAL DEPARTMENT	\$ 1,644,071.91	\$ 155,593.59	\$ 66,758,297.00	\$ 472,896.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(383,858.00) \$	7,834.00 \$							7,834.00 \$	331
			187.24	187.24		187.24			332
6,913.00	219,485.00		11,077,917.91	10,908,525.27		10,908,525.27	169,392.64	388,877.64	333
(55,000.00) \$	50,000.00 \$		14,009,399.00	13,960,714.55		13,960,714.55	48,684.45	98,684.45	334
3,000.00			8,000.00	5,510.50		5,510.50	2,489.50	2,489.50	335
(11,141.00)	11,575.00		355,772.00	344,726.44		344,726.44	11,045.56	22,620.56	336
(100,000.00)	521,516.00		4,127,486.00	3,720,165.90		3,720,165.90	407,320.10	928,836.10	337
			100,000.00	98,531.80		98,531.80	1,468.20	1,468.20	338
			103,251.00	93,564.00		93,564.00	9,687.00	9,687.00	339
	8,000.00		42,000.00	33,473.11		33,473.11	8,526.89	16,526.89	340
100,000.00			200,000.00	184,896.97		184,896.97	15,103.03	15,103.03	341
72,000.00			147,000.00	122,998.56		122,998.56	24,001.44	24,001.44	342
87,500.00			971,094.00	970,967.82		970,967.82	126.18	126.18	343
			1,243,850.89	1,243,850.89		1,243,850.89			344
96,359.00	591,091.00		21,307,852.89	20,779,400.54		20,779,400.54	528,452.35	1,119,543.35	345
(1,655.00) \$	3,775.00 \$		182,872.00	181,930.86		181,930.86	941.14	4,716.14	346
1,500.00			3,200.00	3,199.42		3,199.42	.58	.58	347
252.00	747.00		21,505.00	21,505.00		21,505.00		747.00	348
12,755.00			14,505.00	1,638.82		1,638.82	12,866.18	12,866.18	349
			636.04	636.04		636.04			350
12,852.00	4,522.00		222,718.04	208,910.14		208,910.14	13,807.90	18,329.90	351
(95,000.00) \$			8,429,689.00	8,401,907.08		8,401,907.08	27,781.92	27,781.92	352
			5,000.00	3,903.96		3,903.96	1,096.04	1,096.04	353
3,250.00	30,926.00		78,702.00	68,973.54		68,973.54	9,728.46	40,654.46	354
	12,500.00		37,500.00	34,599.78		34,599.78	2,900.22	15,400.22	355
			98,994.57	98,994.57		98,994.57			356
(91,750.00) \$	43,426.00 \$		8,649,885.57	8,608,378.93		8,608,378.93	41,506.64	84,932.64	357
61,000.00	1,670.00		59,330.00	36,510.68		36,510.68	22,819.32	24,489.32	358
22,000.00			22,000.00	9,864.51		9,864.51	12,135.49	12,135.49	359
500.00			500.00	493.00		493.00	7.00	7.00	360
(83,500.00)									361
			2,627.56	2,627.56		2,627.56			362
	1,870.00		84,457.56	49,495.75		49,495.75	34,961.81	36,631.81	363
23.00			19,561.00	19,559.49		19,559.49	1.51	1.51	364
			1,800.00	1,798.93		1,798.93	1.07	1.07	365
(23.00)	615.00		4,610.00	3,502.35		3,502.35	1,107.65	1,722.65	366
	615.00		25,971.00	24,860.77		24,860.77	1,110.23	1,725.23	367
29,452.00	1,369,189.00		67,379,934.32	66,154,756.01		66,154,756.01	1,225,178.31	2,594,367.31	368

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
310-311			OFFICE OF THE GOVERNOR				
310			General Office:				
369	0101		Salaries	\$	\$	\$ 930,186.00	\$
370	0103		Other Personal Services			5,749.00	
371	0104		Expenses			183,443.00	
372	0106		Operating Capital Outlay			1,160.00	
373	0107		Contingent—Discretionary			25,000.00	
374	0109		Lump Sum—National Governor's Conference			10,000.00	
375	0119		Lump Sum—State Nursing Home Ombudsman			25,000.00	25,000.00
376	0191		Data Processing Services			303.00	
377	0199		Certifications Forward	38,637.65	95.66		
			Task Force on Marriage and the Family Unit—				
378	0204		Expenses				5,000.00
			Commission on Status of Women—				
379	0601		Salaries			13,804.00	
380	0604		Expenses			6,386.00	
381	0691		Data Processing Services			40.00	
382	0699		Certifications Forward	908.03	19.44		
383			Total General Office	\$ 39,545.68	\$ 115.10	\$ 1,201,071.00	\$ 30,000.00
311			Operation of the Governor's Mansion:				
384	0201		Salaries	\$	\$	\$ 78,106.00	\$
385	0203		Other Personal Services			900.00	
386	0204		Expenses			45,708.00	
387	0206		Operating Capital Outlay			300.00	
388	0291		Data Processing Services			100.00	
389	0299		Certifications Forward	6,472.88	385.71		
390			Total Operation of the Governor's Mansion	\$ 6,472.88	\$ 385.71	\$ 125,114.00	\$
391			TOTAL OFFICE OF THE GOVERNOR	\$ 46,018.56	\$ 500.81	\$ 1,326,185.00	\$ 30,000.00
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
392	0101		Salaries	\$	\$	\$ 2,832,517.00	\$
393	0103		Other Personal Services			12,704.00	
394	0104		Expenses			418,639.00	
395	0106		Operating Capital Outlay			62,987.00	
396	0199		Certifications Forward	70,075.66	12,340.81		
397			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 70,075.66	\$ 12,340.81	\$ 3,326,847.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of Commissioner and Division of Administration:				
398	0101		Salaries	\$	\$	\$ 894,064.00	\$
399	0103		Other Personal Services			6,743.00	
400	0104		Expenses			312,085.00	
401	0105		Promotional Awards			100,000.00	
402	0106		Operating Capital Outlay			722.00	
403	0109		Lump Sum—Soil Survey and Watershed Planning			366,000.00	
404	0191		Data Processing Services			118,096.00	
405	0199		Certifications Forward	66,723.94	3,040.26		
406			Total Office of Commissioner and Division of Administration	\$ 66,723.94	\$ 3,040.26	\$ 1,797,710.00	\$

¹ Authorized by Chapter 75-233, Laws of Florida.² Authorized by Chapter 75-164, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ (27,014.00)	\$	\$	\$ 903,172.00	\$ 901,901.15	\$	\$ 901,901.15	\$ 1,270.85	\$ 1,270.85	369
			5,749.00	5,448.91	.....	5,448.91	300.09	300.09	370
715.00	16,620.00	.....	167,538.00	132,555.62	.....	132,555.62	34,982.38	51,602.38	371
27,014.00	.....	.....	28,174.00	486.25	.....	486.25	27,687.75	27,687.75	372
			25,000.00	19,991.74	.....	19,991.74	5,008.26	5,008.26	373
			10,000.00	10,000.00	.....	10,000.00	.....	.....	374
	35,000.00	.....	15,000.00	.....	.....	.....	15,000.00	50,000.00	375
			303.00	193.25	.....	193.25	109.75	109.75	376
			38,541.99	38,541.99	.....	38,541.99	.....	.....	377
	100.00	.....	4,900.00	4,328.15	.....	4,328.15	571.85	671.85	378
(319.00)	779.00	.....	12,706.00	12,685.52	.....	12,685.52	20.48	799.48	379
319.00	.....	.....	6,705.00	5,944.33	.....	5,944.33	760.67	760.67	380
			40.00	39.83	.....	39.83	.17	.17	381
			888.59	888.59	.....	888.59	.....	.....	382
\$ 715.00	\$ 52,499.00	\$	\$ 1,218,717.58	\$ 1,133,005.33	\$	\$ 1,133,005.33	\$ 85,712.25	\$ 138,211.25	383
\$ (2,285.00)	\$	\$	\$ 75,821.00	\$ 73,429.33	\$	\$ 73,429.33	\$ 2,391.67	\$ 2,391.67	384
			900.00	764.33	.....	764.33	135.67	135.67	385
2,293.00	.....	.....	48,001.00	38,438.99	.....	38,438.99	9,562.01	9,562.01	386
			300.00	13.50	.....	13.50	286.50	286.50	387
			100.00	62.84	.....	62.84	37.16	37.16	388
			6,087.17	6,087.17	.....	6,087.17	.....	.....	389
\$ 8.00	\$	\$	\$ 131,209.17	\$ 118,796.16	\$	\$ 118,796.16	\$ 12,413.01	\$ 12,413.01	390
\$ 723.00	\$ 52,499.00	\$	\$ 1,349,926.75	\$ 1,251,801.49	\$	\$ 1,251,801.49	\$ 98,125.26	\$ 150,624.26	391
\$ (85,000.00)	\$ 66,538.00	\$	\$ 2,680,979.00	\$ 2,624,893.11	\$	\$ 2,624,893.11	\$ 56,085.89	\$ 122,623.89	392
16,000.00	.....	.....	28,704.00	26,511.66	.....	26,511.66	2,192.34	2,192.34	393
54,727.00	.....	.....	473,366.00	376,146.73	.....	376,146.73	97,219.27	97,219.27	394
15,000.00	.....	.....	77,987.00	69,985.15	.....	69,985.15	8,001.85	8,001.85	395
			57,734.85	57,734.85	.....	57,734.85	.....	.....	396
\$ 727.00	\$ 66,538.00	\$	\$ 3,318,770.85	\$ 3,155,271.50	\$	\$ 3,155,271.50	\$ 163,499.35	\$ 230,037.35	397
\$ 17,579.00	\$	\$	\$ 911,643.00	\$ 904,486.16	\$	\$ 904,486.16	\$ 7,156.84	\$ 7,156.84	398
4,000.00	.....	.....	10,743.00	9,151.51	.....	9,151.51	1,591.49	1,591.49	399
(2,092.00)	.....	.....	309,993.00	282,474.73	.....	282,474.73	27,518.27	27,518.27	400
			100,000.00	99,999.20	.....	99,999.20	.80	.80	401
36.00	.....	.....	758.00	749.15	.....	749.15	8.85	8.85	402
			366,000.00	294,775.29	.....	294,775.29	71,224.71	71,224.71	403
			118,096.00	72,738.62	.....	72,738.62	45,357.38	45,357.38	404
			63,683.68	63,683.68	.....	63,683.68	.....	.....	405
\$ 19,523.00	\$	\$	\$ 1,880,916.68	\$ 1,728,058.34	\$	\$ 1,728,058.34	\$ 152,858.34	\$ 152,858.34	406

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
421			Division of Inspection:				
407	0101		Salaries	\$	\$	\$ 927,657.00	\$
408	0104		Expenses			244,000.00	
409	0191		Data Processing Services			30,000.00	
410	0199		Certifications Forward	33,060.42			
411			Total Division of Inspection	\$ 33,060.42	\$	\$ 1,201,657.00	\$
423			Division of Chemistry:				
412	0101		Salaries	\$	\$	\$ 450,863.00	\$
413	0103		Other Personal Services			2,600.00	
414	0104		Expenses			81,765.00	
415	0106		Operating Capital Outlay			18,481.00	
416	0191		Data Processing Services			11,628.00	
417	0199		Certifications Forward	10,898.13	952.25		
418			Total Division of Chemistry	\$ 10,898.13	\$ 952.25	\$ 565,337.00	\$
424			Division of Dairy Industry:				
419	0101		Salaries	\$	\$	\$ 694,697.00	\$
420	0103		Other Personal Services			8,760.00	
421	0104		Expenses			189,900.00	
422	0106		Operating Capital Outlay			1,500.00	
423	0191		Data Processing Services			3,604.00	
424	0199		Certifications Forward	25,091.70	5,000.77		
425			Total Division of Dairy Industry	\$ 25,091.70	\$ 5,000.77	\$ 898,461.00	\$
425			Division of Marketing:				
426	0199		Certifications Forward	\$ 15,892.60	\$ 534.83	\$	\$
427			Total Division of Marketing	\$ 15,892.60	\$ 534.83	\$	\$
427			Division of Animal Industry:				
428	0101		Salaries	\$	\$	\$ 3,191,589.00	\$
429	0103		Other Personal Services			74,750.00	
430	0104		Expenses			770,036.00	
431	0106		Operating Capital Outlay			88,241.00	
432	0142		Payment of Indemnities			318,750.00	
433	0191		Data Processing Services			12,926.00	
434	0199		Certifications Forward	173,281.24	515.19		
435			Total Division of Animal Industry	\$ 173,281.24	\$ 515.19	\$ 4,456,292.00	\$
428			Division of Plant Industry:				
436	0101		Salaries	\$	\$	\$ 2,653,697.00	\$
437	0103		Other Personal Services			14,680.00	
438	0104		Expenses			1,034,837.00	
439	0106		Operating Capital Outlay			30,864.00	
440	0110		Lethal Yellowing-Serum				300,000.00
441	0142		Payment of Apiarian Indemnities			24,000.00	
442	0199		Certifications Forward	86,716.49	1,798.97		
443			Total Division of Plant Industry	\$ 86,716.49	\$ 1,798.97	\$ 3,758,078.00	\$ 300,000.00
434			Division of Forestry:				
444	0101		Salaries	\$	\$	\$ 8,099,373.00	\$
445	0103		Other Personal Services			41,855.00	
446	0104		Expenses			1,723,818.00	
447	0106		Operating Capital Outlay			1,162,362.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 927,657.00	\$ 927,653.88		\$ 927,653.88	\$ 3.12	\$ 3.12	407
1,482.00			245,482.00	184,036.59		184,036.59	61,445.41	61,445.41	408
			30,000.00	19,464.65		19,464.65	10,535.35	10,535.35	409
			33,060.42	33,060.42		33,060.42			410
1,482.00			1,236,199.42	1,164,215.54		1,164,215.54	71,983.88	71,983.88	411
(4,102.00)			446,761.00	439,425.27		439,425.27	7,335.73	7,335.73	412
			2,600.00	2,417.46		2,417.46	182.54	182.54	413
4,392.00			86,157.00	82,238.85		82,238.85	3,918.15	3,918.15	414
			18,481.00	18,377.99		18,377.99	103.01	103.01	415
			11,628.00	5,581.87		5,581.87	6,046.13	6,046.13	416
			9,945.88	9,945.88		9,945.88			417
290.00			575,572.88	557,987.32		557,987.32	17,585.56	17,585.56	418
(6,000.00)			688,697.00	650,519.08		650,519.08	38,177.92	38,177.92	419
(75.00)			8,685.00	528.50		528.50	8,156.50	8,156.50	420
562.00			190,462.00	170,603.01		170,603.01	19,858.99	19,858.99	421
75.00			1,575.00	1,062.10		1,062.10	512.90	512.90	422
			3,604.00				3,604.00	3,604.00	423
			20,090.93	20,090.93		20,090.93			424
(5,438.00)			913,113.93	842,803.62		842,803.62	70,310.31	70,310.31	425
			15,357.77	15,357.77		15,357.77			426
			15,357.77	15,357.77		15,357.77			427
	15,000.00		3,176,589.00	2,984,824.31		2,984,824.31	191,764.69	206,764.69	428
			74,750.00	74,005.96		74,005.96	744.04	744.04	429
3,416.00			773,452.00	600,135.00		600,135.00	173,317.00	173,317.00	430
			88,241.00	61,550.95		61,550.95	26,690.05	26,690.05	431
			318,750.00	318,750.00		318,750.00			432
			12,926.00	7,235.69		7,235.69	5,690.31	5,690.31	433
			172,766.05	172,766.05		172,766.05			434
3,416.00	15,000.00		4,617,474.05	4,219,267.96		4,219,267.96	398,206.09	413,206.09	435
(11,579.00)			2,642,118.00	2,564,497.96		2,564,497.96	77,620.04	77,620.04	436
75,000.00			89,680.00	81,208.63		81,208.63	8,471.37	8,471.37	437
1,830.00			1,036,667.00	815,452.64		815,452.64	221,214.36	221,214.36	438
155,900.00			186,764.00	182,160.41		182,160.41	4,603.59	4,603.59	439
(230,000.00)			70,000.00	67,214.69		67,214.69	2,785.31	2,785.31	440
			24,000.00	21,594.00		21,594.00	2,406.00	2,406.00	441
			84,917.52	84,917.52		84,917.52			442
(8,849.00)			4,134,146.52	3,817,045.85		3,817,045.85	317,100.67	317,100.67	443
(74,730.00)	219,866.00		7,804,777.00	7,803,976.88		7,803,976.88	800.12	220,666.12	444
7,740.00			49,595.00	43,976.88		43,976.88	5,618.12	5,618.12	445
187,586.00			1,911,404.00	1,844,426.78		1,844,426.78	66,977.22	66,977.22	446
3,380.00	40,000.00		1,125,742.00	932,899.53		932,899.53	192,842.47	232,842.47	447

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
434			Division of Forestry (Continued)				
448	0108		Land Acquisition	\$	\$	\$	\$
449	0110		Lethal Yellowing—Palm Replacement				153,255.00
450	0118		District Facilities			20,000.00	
451	0191		Data Processing Services			33,558.00	
452	0199		Certifications Forward	479,739.71	.33		
453			Total Division of Forestry	\$ 479,739.71	\$.33	\$ 11,080,966.00	\$ 153,255.00
435			Division of Consumer Services:				
454	0101		Salaries	\$	\$	\$ 238,391.00	\$
455	0103		Other Personal Services			2,116.00	
456	0104		Expenses			62,774.00	
457	0106		Operating Capital Outlay			425.00	
458	0191		Data Processing Services			559.00	
459	0199		Certifications Forward	7,866.81			
460			Total Division of Consumer Services	\$ 7,866.81	\$	\$ 304,265.00	\$
461			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 899,271.04	\$ 11,842.60	\$ 24,062,766.00	\$ 453,255.00
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
440			Office of Comptroller and Division of Administration:				
462	0101		Salaries	\$	\$	\$ 403,973.00	\$
463	0103		Other Personal Services				
464	0104		Expenses			218,956.00	
465	0106		Operating Capital Outlay				
466	0191		Data Processing Services			9,719.00	
467	0199		Certifications Forward	19,511.71	8,233.83		
468			Total Office of Comptroller and Division of Administration	\$ 19,511.71	\$ 8,233.83	\$ 632,648.00	\$
441			Division of Accounting and Auditing:				
469	0101		Salaries	\$	\$	\$ 998,847.00	\$
470	0103		Other Personal Services			6,543.00	
471	0104		Expenses			245,698.00	
472	0106		Operating Capital Outlay				
473	0191		Data Processing Services			788,356.00	
474	0199		Certifications Forward	215,201.69	100,760.25		
475	0211		Refunds of Overpayment of Taxes—				
476	0311		Refunds				27,200,000.00
477	0411		Tax Certificate Fund—				
478	0504		Refunds				1,149.00
479	0692		Refunds Under Section 57-091—				
480			Refunds				25,000.00
481			Payments for Revolving Funds—				
482			Expenses				79,225.00
483			Cancellations and Restorations—				
484			Reissues				
485			Total Division of Accounting and Auditing	\$ 215,201.69	\$ 100,760.25	\$ 2,039,444.00	\$27,305,374.00
443			Division of Finance:				
486	0101		Salaries	\$	\$	\$ 173,333.00	\$
487	0103		Other Personal Services			420.00	
488	0104		Expenses			36,075.00	

¹ Authorized by Chapter 75-178, Laws of Florida.¹ Authorized by Section 215.26, Florida Statutes.² Authorized by Section 57.091, Florida Statutes.³ Authorized by Section 282.051, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
38,315.00	\$	\$	\$ 38,315.00	\$	\$	\$	\$ 38,315.00	\$ 38,315.00	448
(153,255.00)									449
			20,000.00	13,420.04		13,420.04	6,579.96	6,579.96	450
			33,558.00	19,423.25		19,423.25	14,134.75	14,134.75	451
			479,739.38	479,739.38		479,739.38			452
9,036.00	\$ 259,866.00	\$	\$ 11,463,130.38	\$ 11,137,862.74	\$	\$ 11,137,862.74	\$ 325,267.64	\$ 585,133.64	453
(3,138.00)	\$	\$	\$ 235,253.00	\$ 227,064.72	\$	\$ 227,064.72	\$ 8,188.28	\$ 8,188.28	454
			2,116.00	1,980.60		1,980.60	135.40	135.40	455
3,346.00			66,120.00	56,798.24		56,798.24	9,321.76	9,321.76	456
			425.00	399.63		399.63	25.37	25.37	457
			569.00				559.00	559.00	458
			7,866.81	7,866.81		7,866.81			459
208.00	\$	\$	\$ 312,339.81	\$ 294,110.00	\$	\$ 294,110.00	\$ 18,229.81	\$ 18,229.81	460
19,668.00	\$ 274,866.00	\$	\$ 25,148,251.44	\$ 23,776,709.14	\$	\$ 23,776,709.14	\$ 1,371,542.30	\$ 1,646,408.30	461
(38,500.00)	\$ 12,144.00	\$	\$ 353,329.00	\$ 353,329.00	\$	\$ 353,329.00	\$	\$ 12,144.00	462
38,500.00			38,500.00	38,500.00		38,500.00			463
(8,898.00)	21,026.00		189,032.00	173,395.73		173,395.73	15,636.27	36,662.27	464
185.00			185.00	185.00		185.00			465
	195.00		9,524.00	6,669.44		5,669.44	3,854.56	4,049.56	466
			11,277.88	11,277.88		11,277.88			467
(8,713.00)	\$ 33,365.00	\$	\$ 601,847.88	\$ 582,357.05	\$	\$ 582,357.05	\$ 19,490.83	\$ 52,855.83	468
199,507.00	\$	\$	\$ 1,198,354.00	\$ 1,176,731.45	\$	\$ 1,176,731.45	\$ 21,622.55	\$ 21,622.55	469
4,521.00	5,730.00		5,334.00	523.30		523.30	4,810.70	10,540.70	470
63,461.00	5,636.00		303,523.00	239,059.98		239,059.98	64,463.02	70,099.02	471
782.00			782.00	762.09		762.09	19.91	19.91	472
(38,458.00)	16,150.00		733,748.00	441,232.87		441,232.87	292,515.13	308,665.13	473
			114,441.44	114,441.44		114,441.44			474
			27,200,000.00	26,937,110.94		26,937,110.94	262,889.06	262,889.06	475
			1,149.00	1,066.59		1,066.59	82.41	82.41	476
			25,000.00	22,916.72		22,916.72	2,083.28	2,083.28	477
			79,225.00	77,675.00		77,675.00	1,550.00	1,550.00	478
		178,722.40	178,722.40	25,073.00		25,073.00	153,649.40	153,649.40	479
229,813.00	\$ 27,516.00	\$178,722.40	\$ 29,840,278.84	\$ 29,036,593.38	\$	\$ 29,036,593.38	\$ 803,685.46	\$ 831,201.46	480
(173,333.00)	\$	\$	\$	\$	\$	\$	\$	\$	481
(420.00)									482
(36,075.00)									483

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
443			Division of Finance (Continued)				
484	0106		Operating Capital Outlay	\$	\$	782.00	\$
485	0191		Data Processing Services			19,181.00	
486	0199		Certifications Forward	18,634.76	1,640.62		
487			Total Division of Finance	\$ 18,634.76	\$ 1,640.62	\$ 229,791.00	\$
444			Division of Securities:				
488	0101		Salaries	\$	\$	588,048.00	\$
489	0103		Other Personal Services			2,525.00	
490	0104		Expenses			132,188.00	
491	0106		Operating Capital Outlay				
492	0191		Data Processing Services			12,324.00	
493	0199		Certifications Forward	11,864.83	7,918.00		
494			Total Division of Securities	\$ 11,864.83	\$ 7,918.00	\$ 735,085.00	\$
495			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 265,212.99	\$ 118,552.70	\$ 3,636,968.00	\$27,305,374.00
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of Secretary and Division of Administrative Services:				
496	0101		Salaries	\$	\$	1,007,234.00	\$
497	0103		Other Personal Services				
498	0104		Expenses			301,174.00	
499	0106		Operating Capital Outlay			2,313.00	
500	0191		Data Processing Services			15,000.00	
501	0199		Certifications Forward	19,754.49	308.71		
502			Total Office of Secretary and Division of Administrative Services	\$ 19,754.49	\$ 308.71	\$ 1,325,721.00	\$
451			Division of Elections:				
503	0101		Salaries	\$	\$	346,451.00	\$
504	0103		Other Personal Services			19,278.00	
505	0104		Expenses			168,667.00	
506	0106		Operating Capital Outlay			1,134.00	
507	0110		Election Investigations and Hearings			35,000.00	
508	0130		Grants and Aids—Special Elections				111,184.75
509	0199		Certifications Forward	2,606.94	62.28		
510			Total Division of Elections	\$ 2,606.94	\$ 62.28	\$ 570,530.00	\$ 111,184.75
452			Division of Archives, History and Records Management:				
511	0101		Salaries	\$	\$	751,049.00	\$
512	0103		Other Personal Services			18,943.00	
513	0104		Expenses			161,982.00	
514	0106		Operating Capital Outlay			15,318.00	
515	0118		FCO—Repairs to Raney House			10,000.00	
516	0191		Data Processing Services			6,000.00	
517	0199		Certifications Forward	373,679.78	789.84		
518			Total Division of Archives, History and Records Management	\$ 373,679.78	\$ 789.84	\$ 963,292.00	\$
453			Division of Corporations:				
519	0101		Salaries	\$	\$	721,989.00	\$
520	0103		Other Personal Services			18,000.00	
521	0104		Expenses			167,078.00	
522	0106		Operating Capital Outlay			795.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(782.00) \$	\$	\$	\$	\$	\$	\$	\$	\$	484
(19,181.00)									485
			16,994.14	16,994.14		16,994.14			486
(229,791.00) \$	\$	\$	\$ 16,994.14	\$ 16,994.14	\$	\$ 16,994.14	\$	\$	487
2,384.00 \$	11,612.00 \$		578,820.00 \$	560,986.20 \$		560,986.20 \$	17,833.80 \$	29,445.80 \$	488
6,153.00			8,678.00	8,602.77		8,602.77	75.23	75.23	489
1,220.00			133,408.00	126,836.59		126,836.59	6,571.41	6,571.41	490
978.00			978.00	301.18		301.18	676.82	676.82	491
(2,000.00)	247.00		10,077.00	7,189.00		7,189.00	2,888.00	3,135.00	492
			3,946.83	3,946.83		3,946.83			493
8,735.00 \$	11,859.00 \$		735,907.83 \$	707,862.57 \$		707,862.57 \$	28,045.26 \$	39,904.26 \$	494
44.00 \$	72,740.00 \$	\$178,722.40	\$ 31,195,028.69	\$ 30,343,807.14		\$ 30,343,807.14	\$ 851,221.55	\$ 923,961.55	495
23,332.00 \$	\$	\$	1,030,566.00 \$	1,027,174.00 \$		1,027,174.00 \$	3,392.00 \$	3,392.00 \$	496
3,115.00			3,115.00	3,059.00		3,059.00	56.00	56.00	497
(13,905.00)	1,000.00		286,269.00	274,666.67		274,666.67	11,602.33	12,602.33	498
13,901.00			16,214.00	2,423.54		2,423.54	13,790.46	13,790.46	499
			15,000.00	9,451.67		9,451.67	5,548.33	5,548.33	500
			19,445.78	19,445.78		19,445.78			501
26,443.00 \$	1,000.00 \$		1,370,609.78 \$	1,336,220.66 \$		1,336,220.66 \$	34,389.12 \$	35,389.12 \$	502
(6,544.00) \$	23,817.00 \$		316,090.00 \$	316,089.75 \$		316,089.75 \$	.25 \$	23,817.25 \$	503
6,308.00			25,586.00	25,296.00		25,296.00	290.00	290.00	504
(55,326.00)	20,000.00		93,341.00	62,691.80		62,691.80	30,649.20	50,649.20	505
7,995.00			9,129.00	1,071.95		1,071.95	8,057.05	8,057.05	506
(10,000.00)	25,000.00							25,000.00	507
			111,184.75	111,184.75		111,184.75			508
			2,544.66	2,544.66		2,544.66			509
(57,567.00) \$	68,817.00 \$		557,875.41 \$	518,878.91 \$		518,878.91 \$	38,996.50 \$	107,813.50 \$	510
(4,250.00) \$	\$	\$	746,799.00 \$	746,766.64 \$		746,766.64 \$	32.36 \$	32.36 \$	511
14,756.00			33,699.00	26,931.13		26,931.13	6,767.87	6,767.87	512
(11,020.00)	1,626.00		149,336.00	141,708.61		141,708.61	7,627.39	9,253.39	513
			15,318.00	9,029.88		9,029.88	6,288.12	6,288.12	514
			10,000.00				10,000.00	10,000.00	515
			6,000.00	3,703.90		3,703.90	2,296.10	2,296.10	516
			372,889.94	372,889.94		372,889.94			517
(514.00) \$	1,626.00 \$		1,334,041.94 \$	1,301,030.10 \$		1,301,030.10 \$	33,011.84 \$	34,637.84 \$	518
(1,336.00) \$	\$	\$	720,653.00 \$	719,620.85 \$		719,620.85 \$	1,032.15 \$	1,032.15 \$	519
1,600.00			19,600.00	19,032.58		19,032.58	567.42	567.42	520
18,764.00			185,842.00	184,557.92		184,557.92	1,284.08	1,284.08	521
332.00			1,127.00	1,126.97		1,126.97	.03	.03	522

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	453		Division of Corporations (Continued)				
523		0191	Data Processing Services	\$	\$	\$ 197,848.00	\$
524		0199	Certifications Forward	94,750.77	154.44	.....	.....
525			Total Division of Corporations	\$ 94,750.77	\$ 154.44	\$ 1,105,710.00	\$
	454		Division of Library Services:				
526		0101	Salaries	\$	\$	\$ 421,728.00	\$
527		0103	Other Personal Services .....	.....	.....	11,418.00	.....
528		0104	Expenses .....	.....	.....	98,815.00	.....
529		0106	Operating Capital Outlay .....	.....	.....	56,515.00	.....
530		0130	Grants and Aids—Library Grants .....	.....	.....	1,400,000.00	.....
531		0135	Grants and Aids—Construction Grants .....	.....	.....	320,000.00	.....
532		0199	Certifications Forward	12,870.23	16.38	.....	.....
533			Total Division of Library Services	\$ 12,870.23	\$ 16.38	\$ 2,308,476.00	\$
	455		Division of Cultural Affairs:				
			Office of Division Director—				
534		0101	Salaries	\$	\$	\$ 87,527.00	\$
535		0104	Expenses .....	.....	.....	28,219.00	.....
536		0130	Grants and Aids—Art Grants .....	.....	.....	300,000.00	.....
537		0199	Certifications Forward	4,766.87	10.12	.....	.....
			Historic Pensacola Preservation—				
538		0407	Transfer to Operating Trust Fund .....	.....	.....	155,556.00	.....
539		0418	FCO—Renovations of Museums—Roof Repair .....	.....	.....	12,160.00	.....
			Historic St. Augustine Preservation—				
540		0505	Cross and Sword .....	.....	.....	.....	15,000.00
541		0507	Transfer to Operating Trust Fund .....	.....	.....	217,718.00	.....
			Ringling Museum of Art—				
542		0601	Salaries .....	.....	.....	399,425.00	.....
543		0604	Expenses .....	.....	.....	.....	.....
			Stephen Foster Memorial—				
544		0701	Salaries .....	.....	.....	235,286.00	.....
545		0704	Expenses .....	.....	.....	.....	.....
546		0799	Certifications Forward	2,321.56	.....	.....	.....
			Asolo State Theatre—				
547		0804	Expenses .....	.....	.....	104,325.00	.....
			Historic Tallahassee Preservation—				
548		0907	Transfer to Operating Trust Fund .....	.....	.....	59,160.00	.....
			Historic Key West Preservation—				
549		1007	Transfer to Operating Trust Fund .....	.....	.....	58,256.00	.....
550			Total Division of Cultural Affairs	\$ 7,088.43	\$ 10.12	\$ 1,657,632.00	\$ 15,000.00
	456		Division of Licensing:				
551		0101	Salaries	\$	\$	\$ 307,342.00	\$
552		0103	Other Personal Services .....	.....	.....	10,885.00	.....
553		0104	Expenses .....	.....	.....	88,382.00	.....
554		0106	Operating Capital Outlay .....	.....	.....	3,800.00	.....
555		0110	Licensing of Security Agents .....	.....	.....	.....	140,000.00
556		0199	Certifications Forward	5,425.43	199.54	.....	.....
557			Total Division of Licensing	\$ 5,425.43	\$ 199.54	\$ 410,409.00	\$ 140,000.00
558			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 516,176.07	\$ 1,541.31	\$ 8,341,770.00	\$ 266,184.75

¹ Authorized by Chapter 75-236, Laws of Florida.² Authorized by Chapter 75-230, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 197,848.00	\$ 141,922.38		\$ 141,922.38	\$ 55,925.62	\$ 55,925.62	523
			94,596.33	94,596.33		94,596.33			524
\$ 19,360.00			\$ 1,219,666.33	\$ 1,160,857.03		\$ 1,160,857.03	\$ 58,809.30	\$ 58,809.30	525
(1,316.00)			\$ 420,412.00	\$ 419,156.60		\$ 419,156.60	\$ 1,255.40	\$ 1,255.40	526
571.00			11,989.00	11,394.35		11,394.35	594.65	594.65	527
(91.00)			98,724.00	93,311.98		93,311.98	5,412.02	5,412.02	528
			56,515.00	58,458.25		56,458.25	56.75	56.75	529
	42,000.00		1,358,000.00	1,358,000.00		1,358,000.00		42,000.00	530
	234,755.00		85,245.00				85,245.00	320,000.00	531
			12,853.85	12,853.85		12,853.85			532
(836.00)	\$ 276,755.00		\$ 2,043,738.85	\$ 1,951,175.03		\$ 1,951,175.03	\$ 92,563.82	\$ 369,318.82	533
(7,950.00)	\$ 2,342.00		\$ 77,235.00	\$ 77,232.10		\$ 77,232.10	\$ 2.90	\$ 2,344.90	534
66.00			28,285.00	26,950.91		26,950.91	1,334.09	1,334.09	535
	3,000.00		297,000.00	295,500.00		295,500.00	1,500.00	4,500.00	536
			4,756.75	4,756.75		4,756.75			537
	3,111.00		152,445.00		152,445.00	152,445.00		3,111.00	538
			12,160.00	12,156.37		12,156.37	3.63	3.63	539
			15,000.00	15,000.00		15,000.00			540
	4,354.00		213,364.00		213,364.00	213,364.00		4,354.00	541
	7,988.00		391,437.00	391,437.00		391,437.00		7,988.00	542
3,509.00			3,509.00	3,509.00		3,509.00			543
	4,705.00		230,581.00	230,542.44		230,542.44	38.56	4,743.56	544
330.00			330.00	330.00		330.00			545
			2,321.56	2,321.56		2,321.56			546
	2,085.00		102,240.00	102,240.00		102,240.00		2,085.00	547
	1,183.00		57,977.00		57,977.00	57,977.00		1,183.00	548
	1,165.00		57,091.00		57,091.00	57,091.00		1,165.00	549
(4,045.00)	\$ 29,933.00		\$ 1,645,732.31	\$ 1,161,976.13	\$ 480,877.00	\$ 1,642,853.13	\$ 2,879.18	\$ 32,812.18	550
65,484.00			\$ 372,826.00	\$ 371,011.82		\$ 371,011.82	\$ 1,814.18	\$ 1,814.18	551
23,959.00			34,844.00	34,822.11		34,822.11	21.89	21.89	552
70,814.00			159,196.00	152,124.45		152,124.45	7,071.55	7,071.55	553
11,605.00			15,405.00	12,071.42		12,071.42	3,333.58	3,333.58	554
(139,747.00)	253.00							253.00	555
			5,225.89	5,225.89		5,225.89			556
32,115.00	\$ 253.00		\$ 587,496.89	\$ 575,255.69		\$ 575,255.69	\$ 12,241.20	\$ 12,494.20	557
14,956.00	\$ 378,384.00		\$ 8,759,161.51	\$ 8,005,393.55	\$ 480,877.00	\$ 8,486,270.55	\$ 272,890.96	\$ 651,274.96	558

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
460-467			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:				
559	0101		Salaries	\$	\$	\$ 234,420.00	\$
560	0104		Expenses .....	.....	.....	54,422.00	.....
561	0199		Certifications Forward	5,745.28	1,367.60	.....	.....
562			Total Office of Treasurer and Division of Administration	\$ 5,745.28	\$ 1,367.60	\$ 288,842.00	\$
461			Division of Treasury:				
563	0101		Salaries	\$	\$	\$ 380,938.00	\$
564	0103		Other Personal Services .....	.....	.....	3,255.00	.....
565	0104		Expenses .....	.....	.....	92,238.00	.....
566	0106		Operating Capital Outlay .....	.....	.....	12,186.00	.....
587	0191		Data Processing Services .....	.....	.....	95,698.00	.....
568	0199		Certifications Forward	47,209.42	145.67	.....	.....
569			Total Division of Treasury	\$ 47,209.42	\$ 145.67	\$ 584,315.00	\$
462			Division of State Fire Marshal:				
570	0101		Salaries	\$	\$	\$	\$
571	0103		Other Personal Services .....	.....	.....	.....	.....
572	0104		Expenses .....	.....	.....	.....	.....
573	0106		Operating Capital Outlay .....	.....	.....	.....	.....
574	0108		Re-roofing and Painting—State Fire College in Ocala .....	.....	.....	.....	.....
575	0199		Certifications Forward	4,728.38	181.36	.....	.....
576			Total Division of State Fire Marshal	\$ 4,728.38	\$ 181.36	\$	\$
463			Division of Insurance Consumer Services:				
577	0199		Certifications Forward	\$ 25,235.48	\$	\$	\$
578			Total Division of Insurance Consumer Services	\$ 25,235.48	\$	\$	\$
579			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 82,918.56	\$ 1,694.63	\$ 873,157.00	\$
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
481			Office of Deputy Commissioner for Educational Management:				
580	0101		Salaries	\$	\$	\$ 585,964.00	\$
581	0103		Other Personal Services .....	.....	.....	138,480.00	.....
582	0104		Expenses .....	.....	.....	332,688.00	.....
583	0106		Operating Capital Outlay .....	.....	.....	2,000.00	.....
584	0191		Data Processing Services .....	.....	.....	60,951.00	.....
585	0199		Certifications Forward	121,729.09	13,636.15	.....	.....
586			Total Office of Deputy Commissioner for Educational Management	\$ 121,729.09	\$ 13,636.15	\$ 1,120,083.00	\$
482			Office of Deputy Commissioner for Administration:				
587	0101		Salaries	\$	\$	\$ 1,331,650.00	\$
588	0103		Other Personal Services .....	.....	.....	35,922.00	.....
589	0104		Expenses .....	.....	.....	372,013.00	.....
590	0106		Operating Capital Outlay .....	.....	.....	13,842.00	.....
591	0191		Data Processing Services .....	.....	.....	164,964.00	.....
592			Total Office of Deputy Commissioner for Administration	\$	\$	\$ 1,918,391.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
800.00	\$ 23,878.00	\$	\$ 211,342.00	\$ 211,325.03	\$	\$ 211,325.03	\$ 16.97	\$ 23,894.97	559
(594.00)	.....	.....	53,828.00	46,475.72	.....	46,475.72	7,352.28	7,352.28	560
			4,377.68	4,377.68	.....	4,377.68	.....	.....	561
206.00	\$ 23,878.00	\$	\$ 269,547.68	\$ 262,178.43	\$	\$ 262,178.43	\$ 7,369.25	\$ 31,247.25	562
	6,246.00	\$	\$ 374,692.00	\$ 362,891.27	\$	\$ 362,891.27	\$ 11,800.73	\$ 18,046.73	563
	1,500.00	.....	1,755.00	360.00	.....	360.00	1,395.00	2,895.00	564
5,114.00	.....	.....	97,352.00	88,046.06	.....	88,046.06	9,305.94	9,305.94	565
(5,000.00)	5,000.00	.....	2,186.00	1,327.80	.....	1,327.80	858.20	5,858.20	566
			95,698.00	38,089.31	.....	38,089.31	57,608.69	57,608.69	567
			47,063.75	47,063.75	.....	47,063.75	.....	.....	568
114.00	\$ 12,746.00	\$	\$ 618,746.75	\$ 537,778.19	\$	\$ 537,778.19	\$ 80,968.56	\$ 93,714.56	569
212,905.00	\$ 14,608.00	\$	\$ 198,297.00	\$ 195,338.75	\$	\$ 195,338.75	\$ 2,958.25	\$ 17,566.25	570
10,779.00	.....	.....	10,779.00	9,875.92	.....	9,875.92	903.08	903.08	571
66,805.00	.....	.....	66,805.00	64,066.70	.....	64,066.70	2,738.30	2,738.30	572
10,345.00	.....	.....	10,345.00	3.75	.....	3.75	10,341.25	10,341.25	573
20,000.00	4,736.00	.....	15,264.00	15,242.21	.....	15,242.21	21.79	4,757.79	574
			4,547.02	4,547.02	.....	4,547.02	.....	.....	575
320,834.00	\$ 19,344.00	\$	\$ 306,037.02	\$ 289,074.35	\$	\$ 289,074.35	\$ 16,962.67	\$ 36,306.67	576
	.....	\$ .....	\$ 25,235.48	\$ 25,235.48	\$	\$ 25,235.48	.....	.....	577
	.....	\$ .....	\$ 25,235.48	\$ 25,235.48	\$	\$ 25,235.48	.....	.....	578
321,154.00	\$ 55,968.00	\$	\$ 1,219,566.93	\$ 1,114,266.45	\$	\$ 1,114,266.45	\$ 105,300.48	\$ 161,268.48	579
123,702.00	\$ 48,723.00	\$	\$ 660,943.00	\$ 652,919.19	\$	\$ 652,919.19	\$ 8,023.81	\$ 56,746.81	580
36,789.00	.....	.....	175,269.00	114,871.50	.....	114,871.50	60,397.50	60,397.50	581
53,359.00	2,713.00	.....	383,334.00	309,161.44	.....	309,161.44	74,172.56	76,885.66	582
1,711.00	.....	.....	3,711.00	2,017.17	.....	2,017.17	1,693.83	1,693.83	583
			60,951.00	52,441.63	.....	52,441.63	8,509.37	8,509.37	584
			108,092.94	108,092.94	.....	108,092.94	.....	.....	585
215,661.00	\$ 51,436.00	\$	\$ 1,392,300.94	\$ 1,239,503.87	\$	\$ 1,239,503.87	\$ 152,797.07	\$ 204,233.07	586
(42,493.00)	\$ 57,396.00	\$	\$ 1,231,761.00	\$ 1,220,227.78	\$	\$ 1,220,227.78	\$ 11,533.22	\$ 68,929.22	587
(23,619.00)	.....	.....	12,303.00	7,537.10	.....	7,537.10	4,765.90	4,765.90	588
(7,156.00)	11,974.00	.....	352,883.00	340,072.73	.....	340,072.73	12,810.27	24,784.27	589
			13,842.00	10,839.90	.....	10,839.90	3,002.10	3,002.10	590
			164,964.00	161,782.01	.....	161,782.01	3,181.99	3,181.99	591
(73,268.00)	\$ 69,370.00	\$	\$ 1,775,753.00	\$ 1,740,459.52	\$	\$ 1,740,459.52	\$ 35,293.48	\$ 104,663.48	592

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
483			Office of Deputy Commissioner for Special Programs:				
593	0101		Salaries	\$	\$	\$ 375,322.00	\$
594	0103		Other Personal Services			42,700.00	
595	0104		Expenses			401,151.00	
596	0106		Operating Capital Outlay			150.00	
			Financial Assistance Payments—				
597	0205		General Scholarships			25,000.00	
598	0210		Educational Communication Broadcasting System			4,076,750.00	
599	0215		Nursing Scholarships			4,200.00	
600	0225		Seminole Indian Scholarships			4,800.00	
601	0235		Exceptional Child Scholarships			175,000.00	
602	0245		Children of Deceased Veterans Scholarships			25,000.00	
603	0255		Florida Student Assistance Grants			4,000,000.00	
604	0299		Certifications Forward	386,094.01			
			Blind Services—Medical and Social Services—Blind—				
605	0301		Salaries				
606	0303		Other Personal Services				
607	0304		Expenses				
608	0306		Operating Capital Outlay				
609	0391		Data Processing Services				
			Blind Services—Vocational Rehabilitation Services—Blind—				
610	0408		Fixed Capital Outlay				
611	0410		Patient Services				
			Blind Services—Vending Stand Section—Blind—				
612	0610		Retirement Contribution for Vending Stand Operators				
			Total Office of Deputy Commissioner for Special Programs	\$ 386,094.01	\$	\$ 9,130,073.00	\$
484			Division of Public Schools:				
			Florida Educational Finance Program—				
614	0101		Salaries	\$	\$	\$ 2,540,850.00	\$
615	0103		Other Personal Services			129,190.00	
616	0104		Expenses			426,782.00	
617	0106		Operating Capital Outlay			15,941.00	
618	0110		Educational Research and Development Program			450,000.00	
619	0120		Instructional Materials Management			197,500.00	
620	0130		Aid to Districts			898,098,727.00	
621	0140		Assessment and Evaluation			699,716.00	
622	0191		Data Processing Services			21,807.00	
623	0198		Certifications Forward—Grants and Aids	2,169,771.26	83,395.93		
624	0199		Certifications Forward	857,204.68	11,550.54		
625	0230		Elementary School Counselors			6,460,778.00	
626	0330		Occupational Specialists and Placement Specialists			6,616,217.00	
627	0430		Student Transportation			38,168,174.00	
628	0530		Diagnostic and Resource Centers			585,000.00	
629	0630		Severely and Profoundly Retarded			800,000.00	
630	0730		Community School Program			1,612,392.00	
631	0830		State School Lunch Program			3,953,239.00	
632	0930		Visually Handicapped Resources			125,000.00	
633	1030		Comprehensive Health Education Program			1,023,918.00	
634	1130		Instructional Materials			12,782,617.00	
635	1230		District Environmental Education Program			300,000.00	
636	1330		Comprehensive Career Education			2,750,000.00	
637			Total Division of Public Schools	\$ 3,026,975.94	\$ 94,946.47	\$ 977,757,848.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 8,796.00		\$ 366,526.00	\$ 364,701.60		\$ 364,701.60	\$ 1,824.40	\$ 10,620.40	593
			42,700.00	38,808.44		38,808.44	3,891.56	3,891.56	594
1,097.00			402,248.00	308,202.74		308,202.74	94,045.26	94,045.26	595
			160.00	113.50		113.50	36.50	36.50	596
	19,100.00		5,900.00	1,300.00		1,300.00	4,600.00	23,700.00	597
	146,900.00		3,929,850.00	3,795,749.29		3,795,749.29	134,100.71	281,000.71	598
	3,200.00		1,000.00	200.00		200.00	800.00	4,000.00	599
			4,800.00	3,400.00		3,400.00	1,400.00	1,400.00	600
	62,380.00		112,620.00	109,728.00		109,728.00	2,892.00	65,272.00	601
			25,000.00	23,686.00		23,686.00	1,314.00	1,314.00	602
			4,000,000.00	3,996,680.00		3,996,680.00	3,320.00	3,320.00	603
			386,094.01	386,094.01		386,094.01			604
172,686.92			172,686.92	155,728.48		155,728.48	16,958.44	16,958.44	605
2,258.97			2,258.97	1,351.40		1,351.40	907.57	907.57	606
281,751.33			281,751.33	237,547.15		237,547.15	44,204.18	44,204.18	607
2,904.85			2,904.85	2,283.04		2,283.04	621.81	621.81	608
7,391.29			7,391.29	1,487.10		1,487.10	5,904.19	5,904.19	609
22,570.00			22,570.00	1,266.70		1,266.70	21,303.30	21,303.30	610
169,250.83			169,250.83	163,224.54		163,224.54	6,026.29	6,026.29	611
33,499.55			33,499.55	33,499.55		33,499.55			612
693,410.74	\$ 240,376.00		\$ 9,969,201.75	\$ 9,625,051.54		\$ 9,625,051.54	\$ 344,150.21	\$ 584,526.21	613
(85,772.00)	\$ 127,665.00		\$ 2,327,413.00	\$ 2,302,688.64		\$ 2,302,688.64	\$ 24,724.36	\$ 152,389.36	614
(13,170.00)	2,059.00		113,961.00	76,917.51		75,917.51	38,043.49	40,102.49	615
(44,539.00)			382,243.00	345,088.76		345,088.76	37,154.24	37,154.24	616
	3,106.00		12,835.00	5,816.63		5,816.63	7,018.37	10,124.37	617
	9,000.00		441,000.00	262,821.16		262,821.16	178,178.84	187,178.84	618
	3,950.00		193,550.00	104,497.61		104,497.61	89,052.39	93,002.39	619
	17,961,975.00		880,136,752.00	880,136,749.00		880,136,749.00	3.00	17,961,978.00	620
	13,994.00		685,722.00	208,137.02		208,137.02	477,584.98	491,578.98	621
			21,807.00	21,807.00		21,807.00			622
			2,086,375.33	2,086,375.33		2,086,375.33			623
			845,654.14	845,654.14		845,654.14			624
	129,216.00		6,331,562.00	6,331,562.00		6,331,562.00		129,216.00	625
	132,324.00		6,483,893.00	6,483,893.00		6,483,893.00		132,324.00	626
	763,363.00		37,404,811.00	37,306,811.00		37,306,811.00	98,000.00	861,363.00	627
	11,700.00		573,300.00	275,650.98		275,650.98	297,649.02	309,349.02	628
	16,000.00		784,000.00	784,000.00		784,000.00		16,000.00	629
	32,248.00		1,580,144.00	1,507,395.22		1,507,395.22	72,748.78	104,996.78	630
	79,064.00		3,874,175.00	3,183,003.09		3,183,003.09	691,171.91	770,235.91	831
	2,500.00		122,500.00	96,235.31		96,235.31	26,284.69	28,764.69	632
	20,478.00		1,003,440.00	1,003,438.00		1,003,438.00	2.00	20,480.00	633
	255,652.00		12,526,965.00	12,525,785.00		12,525,785.00	1,180.00	256,832.00	634
	6,000.00		294,000.00	294,000.00		294,000.00		6,000.00	635
	55,000.00		2,695,000.00	2,695,000.00		2,695,000.00		55,000.00	636
(143,481.00)	\$ 19,625,294.00		\$ 960,921,102.47	\$ 958,882,326.40		\$ 958,882,326.40	\$ 2,038,776.07	\$ 21,664,070.07	637

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
485			Division of Vocational Education:				
638	0101		Salaries	\$	\$	\$ 233,302.00	\$
639	0103		Other Personal Services .....	.....	.....	500.00	.....
640	0104		Expenses .....	.....	.....	73,115.00	.....
641	0199		Certifications Forward	865.17	280.00	.....	.....
642			Total Division of Vocational Education	\$ 865.17	\$ 280.00	\$ 306,917.00	\$
486			Division of Community Colleges:				
643	0101		Salaries	\$	\$	\$ 574,146.00	\$
644	0103		Other Personal Services .....	.....	.....	20,000.00	.....
645	0104		Expenses .....	.....	.....	228,201.00	.....
646	0106		Operating Capital Outlay .....	.....	.....	2,000.00	.....
647	0130		Community Colleges Program Fund .....	.....	.....	152,833,681.00	.....
648	0191		Data Processing Services .....	.....	.....	2,400.00	.....
649	0199		Certifications Forward	60,658.10	20.00	.....	.....
650			Total Division of Community Colleges	\$ 60,658.10	\$ 20.00	\$ 153,660,428.00	\$
489			Florida School for the Deaf and Blind:				
651	0101		Salaries	\$	\$	\$ 3,959,640.00	\$
652	0103		Other Personal Services .....	.....	.....	22,450.00	.....
653	0104		Expenses .....	.....	.....	503,064.00	.....
654	0106		Operating Capital Outlay .....	.....	.....	64,321.00	.....
655	0107		Food Products .....	.....	.....	248,079.00	.....
656	0130		Grants and Aids .....	.....	.....	37,000.00	.....
657	0199		Certifications Forward	14,399.19	71.85	.....	.....
658			Total Florida School for the Deaf and Blind	\$ 14,399.19	\$ 71.85	\$ 4,834,554.00	\$
490			Division of Universities:				
			General Office—Board of Regents—General Office—				
659	0101		Salaries	\$	\$	\$	\$
660	0103		Other Personal Services .....	.....	.....	.....	.....
661	0104		Expenses .....	.....	.....	.....	.....
662	0106		Operating Capital Outlay .....	.....	.....	.....	.....
663	0109		Lump Sum .....	.....	.....	2,032,721.00	.....
664	0199		Certifications Forward	21,601.32	802.49	.....	.....
665	0610		Regional Education— Regional Education .....	.....	.....	1,280,145.00	.....
666	0810		First Accredited Medical School— First Accredited Medical School .....	.....	.....	4,228,248.00	.....
667	0910		Institute on Higher Education— Institute on Higher Education .....	.....	.....	12,000.00	.....
668	1010		Southern Regional Council on Mental Health— Southern Regional Council on Mental Health .....	.....	.....	12,000.00	.....
669	1209		Educational and General Activities— Lump Sum .....	.....	.....	186,576,643.00	.....
670	1503		Community Hospital Education Program— Other Personal Services .....	.....	.....	.....	.....
671	1504		Expenses .....	.....	.....	.....	.....
672	1506		Operating Capital Outlay .....	.....	.....	.....	.....
673	1510		Community Hospital Education Program .....	.....	.....	2,577,500.00	.....
674	1530		Grants and Aids .....	.....	.....	.....	.....
675	1599		Certifications Forward	415.13	28.35	.....	.....
676			Total Division of Universities	\$ 22,016.45	\$ 830.84	\$ 196,719,257.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
4,563.00	\$	\$	\$ 237,865.00	\$ 237,864.18	\$	\$ 237,864.18	\$.82	\$.82	638
50.00	.....	.....	450.00	450.00	.....	450.00	.....	50.00	639
1,683.00	6,138.00	.....	68,660.00	55,373.95	.....	55,373.95	13,286.05	19,424.05	640
.....	.....	.....	585.17	685.17	.....	585.17	.....	.....	641
6,246.00	\$ 6,188.00	\$	\$ 307,560.17	\$ 294,273.30	\$	\$ 294,273.30	\$ 13,286.87	\$ 19,474.87	642
.....	\$ 35,313.00	\$	\$ 538,833.00	\$ 538,173.21	\$	\$ 538,173.21	\$ 659.79	\$ 35,972.79	643
4,900.00	.....	.....	24,900.00	20,674.34	.....	20,674.34	4,225.66	4,225.66	644
(34,490.00)	.....	.....	193,711.00	171,007.15	.....	171,007.15	22,703.85	22,703.85	645
29,590.00	.....	.....	31,590.00	11,229.15	.....	11,229.15	20,360.85	20,360.85	646
.....	3,056,712.00	.....	149,776,969.00	149,776,969.00	.....	149,776,969.00	.....	3,056,712.00	647
.....	600.00	.....	1,800.00	425.48	.....	425.48	1,374.52	1,974.52	648
.....	.....	.....	60,638.10	60,638.10	.....	60,638.10	.....	.....	649
.....	\$ 3,092,625.00	\$	\$ 150,628,441.10	\$ 150,579,116.43	\$	\$ 150,579,116.43	\$ 49,324.67	\$ 3,141,949.67	650
9,878.00	\$ 20,240.00	\$	\$ 3,949,278.00	\$ 3,925,019.97	\$	\$ 3,925,019.97	\$ 24,258.03	\$ 44,498.03	651
1,122.00	449.00	.....	23,123.00	23,109.36	.....	23,109.36	13.64	462.64	652
30,462.00	.....	.....	533,526.00	530,183.32	.....	530,183.32	3,342.68	3,342.68	653
(1,750.00)	10,348.00	.....	52,223.00	52,131.92	.....	52,131.92	91.08	10,439.08	654
(34,749.00)	15,962.00	.....	197,368.00	194,952.65	.....	194,952.65	2,415.35	18,377.35	655
(1,203.00)	740.00	.....	35,057.00	34,643.12	.....	34,643.12	413.88	1,153.88	656
.....	.....	.....	14,327.34	14,327.34	.....	14,327.34	.....	.....	657
3,760.00	\$ 47,739.00	\$	\$ 4,804,902.34	\$ 4,774,367.68	\$	\$ 4,774,367.68	\$ 30,534.66	\$ 78,273.66	658
2,958,996.00	\$	\$	\$ 2,958,996.00	\$ 2,858,290.44	\$	\$ 2,858,290.44	\$ 100,705.56	\$ 100,705.56	659
442,211.00	.....	.....	442,211.00	365,335.49	.....	365,335.49	76,875.51	76,875.51	660
647,439.00	.....	.....	647,439.00	556,923.44	.....	556,923.44	90,515.56	90,515.56	661
61,579.00	.....	.....	61,579.00	44,635.54	.....	44,635.54	16,943.46	16,943.46	662
(2,020,746.00)	11,975.00	.....	20,798.83	20,798.83	.....	20,798.83	.....	11,975.00	663
.....	.....	.....	.....	.....	.....	.....	.....	.....	664
.....	86,300.00	.....	1,193,845.00	1,190,726.00	.....	1,190,726.00	3,119.00	89,419.00	665
.....	84,565.00	.....	4,143,683.00	4,143,683.00	.....	4,143,683.00	.....	84,565.00	666
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	667
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	668
182,875,980.00)	3,700,663.00	.....	.....	.....	.....	.....	.....	3,700,663.00	669
8,000.00	2,000.00	.....	6,000.00	4,270.75	.....	4,270.75	1,729.25	3,729.25	670
25,500.00	5,000.00	.....	20,500.00	11,779.92	.....	11,779.92	8,720.08	13,720.08	671
1,500.00	.....	.....	1,500.00	5.00	.....	5.00	1,495.00	1,495.00	672
(2,577,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	673
2,542,500.00	44,550.00	.....	2,497,950.00	2,273,930.76	.....	2,273,930.76	224,019.24	268,569.24	674
.....	.....	.....	386.78	386.78	.....	386.78	.....	.....	675
180,786,501.00)	\$ 3,935,053.00	\$	\$ 12,018,888.61	\$ 11,494,765.95	\$	\$ 11,494,765.95	\$ 524,122.66	\$ 4,459,175.66	676

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
491			University of Florida:				
			Educational and General—				
677	0103		Other Personal Services	\$	\$	\$	\$
678	0106		Operating Capital Outlay				
679	0109		Lump Sum				
680	0199		Certifications Forward	1,495,817.88	9,528.16		
			Health Center—Educational and General—				
681	0201		Salaries				
682	0203		Other Personal Services				
683	0204		Expenses				
684	0206		Operating Capital Outlay				
685	0208		Fixed Capital Outlay	1,442,265.64			
686	0209		Lump Sum			17,566,313.00	
687	0299		Certifications Forward	988,096.48	16,536.69		
			Engineering Industrial Experiment Station—				
688	0301		Salaries				
689	0303		Other Personal Services				
690	0304		Expenses				
691	0306		Operating Capital Outlay				
692	0309		Lump Sum			725,250.00	
			Institute of Food and Agricultural Sciences—				
693	0501		Salaries				
694	0503		Other Personal Services				
695	0504		Expenses				
696	0506		Operating Capital Outlay				
697	0509		Lump Sum			28,338,931.00	
698	0510		Lethal Yellowing Research				200,000.00
699	0599		Certifications Forward	1,080,202.95	16,617.60		
			Teaching Hospital and Allied Clinics—				
700	0601		Salaries				
701	0603		Other Personal Services				
702	0604		Expenses				
703	0606		Operating Capital Outlay				
704	0609		Lump Sum			6,797,679.00	
705	0699		Certifications Forward	1,971.00			
			College of Veterinary Medicine—				
706	0701		Salaries				
707	0702		Architectural Fees	25,756.75			
708	0703		Other Personal Services				
709	0704		Expenses				
710	0706		Operating Capital Outlay				
711	0709		Lump Sum			844,200.00	
712	0299		Certifications Forward	64,094.84	300.53		
713			Total University of Florida	\$ 5,098,205.54	\$ 42,982.98	\$ 54,272,373.00	\$ 200,000.00
492			Florida State University:				
			Educational and General—				
714	0101		Salaries	\$	\$	\$	\$
715	0103		Other Personal Services				
716	0104		Expenses				
717	0106		Operating Capital Outlay				
718	0109		Lump Sum				
719	0199		Certifications Forward	844,399.02			
720			Total Florida State University	\$ 844,399.02	\$	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ 1,063,522.00	\$	\$	\$ 1,063,522.00	\$ 1,063,510.00	\$	\$ 1,063,510.00	\$ 12.00	\$ 12.00	677
1,483,224.00	.....	.....	1,483,224.00	1,483,224.00	.....	1,483,224.00	.....	.....	678
274,044.00	.....	.....	274,044.00	274,044.00	.....	274,044.00	.....	.....	679
.....	.....	.....	1,486,289.72	1,486,224.92	.....	1,486,224.92	64.80	64.80	680
13,207,723.00	.....	.....	13,207,723.00	12,687,231.85	.....	12,687,231.85	520,491.15	520,491.15	681
437,597.00	.....	.....	437,597.00	388,227.39	.....	388,227.39	49,369.61	49,369.61	682
3,178,916.00	54.00	.....	3,178,862.00	2,861,611.15	.....	2,861,611.15	317,250.85	317,304.85	683
397,259.00	.....	.....	397,259.00	322,214.60	.....	322,214.60	75,044.40	75,044.40	684
.....	24,935.00	.....	1,417,330.64	193,306.94	.....	193,306.94	1,224,023.70	1,248,958.70	685
(17,214,987.00)	351,326.00	.....	.....	.....	.....	.....	.....	351,326.00	686
.....	.....	.....	971,559.79	971,559.79	.....	971,559.79	.....	.....	687
495,880.00	.....	.....	495,880.00	495,880.00	.....	495,880.00	.....	.....	688
114,347.00	.....	.....	114,347.00	114,347.00	.....	114,347.00	.....	.....	689
83,182.00	.....	.....	83,182.00	83,020.00	.....	83,020.00	162.00	162.00	690
17,417.00	.....	.....	17,417.00	17,417.00	.....	17,417.00	.....	.....	691
(710,745.00)	14,505.00	.....	.....	.....	.....	.....	.....	14,505.00	692
21,822,719.00	.....	.....	21,822,719.00	21,012,188.40	.....	21,012,188.40	810,530.60	810,530.60	693
1,196,965.00	.....	.....	1,196,965.00	1,125,948.67	.....	1,125,948.67	71,016.33	71,016.33	694
3,751,423.00	101.00	.....	3,751,322.00	3,575,463.00	.....	3,575,463.00	175,859.00	175,960.00	695
1,416,006.00	.....	.....	1,416,006.00	1,036,479.41	.....	1,036,479.41	379,526.59	379,526.59	696
(27,772,152.00)	566,779.00	.....	.....	.....	.....	.....	.....	566,779.00	697
(196,000.00)	.....	.....	4,000.00	.....	.....	.....	4,000.00	4,000.00	698
.....	.....	.....	1,063,585.35	1,063,585.35	.....	1,063,585.35	.....	.....	699
3,912,431.00	.....	.....	3,912,431.00	3,912,431.00	.....	3,912,431.00	.....	.....	700
210,561.00	.....	.....	210,561.00	210,561.00	.....	210,561.00	.....	.....	701
2,198,536.00	32.00	.....	2,198,504.00	2,198,504.00	.....	2,198,504.00	.....	32.00	702
340,230.00	.....	.....	340,230.00	340,230.00	.....	340,230.00	.....	.....	703
(6,661,726.00)	135,953.00	.....	.....	.....	.....	.....	.....	135,953.00	704
.....	.....	.....	1,971.00	1,971.00	.....	1,971.00	.....	.....	705
517,197.00	.....	.....	517,197.00	482,485.34	.....	482,485.34	34,711.66	34,711.66	706
.....	.....	.....	25,756.75	25,756.75	.....	25,756.75	.....	.....	707
38,560.00	.....	.....	38,560.00	32,108.56	.....	32,108.56	6,451.44	6,451.44	708
143,126.00	2.00	.....	143,124.00	107,938.22	.....	107,938.22	35,185.78	35,187.78	709
128,499.00	.....	.....	128,499.00	44,029.70	.....	44,029.70	84,469.30	84,469.30	710
(827,316.00)	16,884.00	.....	.....	.....	.....	.....	.....	16,884.00	711
.....	.....	.....	63,794.31	63,794.31	.....	63,794.31	.....	.....	712
\$ 3,046,438.00	\$ 1,110,571.00	\$	\$ 61,463,462.56	\$ 57,675,293.35	\$	\$ 57,675,293.35	\$ 3,788,169.21	\$ 4,898,740.21	713
37,630,882.00	.....	.....	37,630,882.00	37,171,154.36	.....	37,171,154.36	459,727.64	459,727.64	714
3,809,205.00	.....	.....	3,809,205.00	3,756,441.59	.....	3,756,441.59	52,763.41	52,763.41	715
7,801,906.00	.....	.....	7,801,906.00	7,766,877.62	.....	7,766,877.62	35,028.38	35,028.38	716
1,804,060.00	.....	.....	1,804,060.00	1,706,406.67	.....	1,706,406.67	97,653.33	97,653.33	717
617,826.00	.....	.....	617,826.00	617,826.00	.....	617,826.00	.....	.....	718
.....	.....	.....	844,399.02	844,399.02	.....	844,399.02	.....	.....	719
\$ 51,663,879.00	\$	\$	\$ 52,508,278.02	\$ 51,863,105.26	\$	\$ 51,863,105.26	\$ 645,172.76	\$ 645,172.76	720

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
493			Florida Agricultural and Mechanical University:				
			Educational and General—				
721	0101		Salaries	\$	\$	\$	\$
722	0103		Other Personal Services .....	.....	.....	.....	.....
723	0104		Expenses .....	.....	.....	.....	.....
724	0106		Operating Capital Outlay .....	.....	.....	.....	.....
725	0109		Lump Sum .....	.....	.....	.....	.....
726	0199		Certifications Forward	582,479.55	721.70	.....	.....
727			Total Florida Agricultural and Mechanical University	\$ 582,479.55	\$ 721.70	\$	\$
494			Florida Technological University:				
			Educational and General—				
728	0101		Salaries	\$	\$	\$	\$
729	0103		Other Personal Services .....	.....	.....	.....	.....
730	0104		Expenses .....	.....	.....	.....	.....
731	0106		Operating Capital Outlay .....	.....	.....	.....	.....
732	0109		Lump Sum .....	.....	.....	.....	.....
733	0199		Certifications Forward	459,839.58	.....	.....	.....
734			Total Florida Technological University	\$ 459,839.58	\$	\$	\$
495			University of South Florida:				
			Educational and General—				
735	0101		Salaries	\$	\$	\$	\$
736	0103		Other Personal Services .....	.....	.....	.....	.....
737	0104		Expenses .....	.....	.....	.....	.....
738	0106		Operating Capital Outlay .....	.....	.....	.....	.....
739	0109		Lump Sum .....	.....	.....	.....	.....
740	0199		Certifications Forward	644,269.01	36,766.18	.....	.....
			Medical Center—				
741	0201		Salaries .....	.....	.....	.....	.....
742	0203		Other Personal Services .....	.....	.....	.....	.....
743	0204		Expenses .....	.....	.....	.....	.....
744	0206		Operating Capital Outlay .....	.....	.....	.....	.....
745	0209		Lump Sum .....	.....	.....	7,414,406.00	.....
746	0299		Certifications Forward	144,160.97	132.37	.....	.....
747			Total University of South Florida	\$ 788,429.98	\$ 36,898.55	\$ 7,414,406.00	\$
496			Florida Atlantic University:				
			Educational and General—				
748	0101		Salaries	\$	\$	\$	\$
749	0103		Other Personal Services .....	.....	.....	.....	.....
750	0104		Expenses .....	.....	.....	.....	.....
751	0106		Operating Capital Outlay .....	.....	.....	.....	.....
752	0109		Lump Sum .....	.....	.....	.....	.....
753	0199		Certifications Forward	551,400.24	18,856.62	.....	.....
754			Total Florida Atlantic University	\$ 551,400.24	\$ 18,856.62	\$	\$
497			University of West Florida:				
			Educational and General—				
755	0101		Salaries	\$	\$	\$	\$
756	0103		Other Personal Services .....	.....	.....	.....	.....
757	0104		Expenses .....	.....	.....	.....	.....
758	0106		Operating Capital Outlay .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
10,599,147.00	\$	\$	\$ 10,599,147.00	\$ 10,315,802.04	\$	\$ 10,316,802.04	\$ 283,344.96	\$ 283,344.96	721
634,218.00			634,218.00	625,160.32		625,160.32	9,057.68	9,057.68	722
1,914,625.00			1,914,625.00	1,650,521.82		1,650,521.82	264,103.18	264,103.18	723
478,725.00			478,725.00	277,203.51		277,203.51	201,521.49	201,521.49	724
59,634.00			59,634.00	59,634.00		59,634.00			725
			581,757.85	581,757.85		581,757.85			726
13,686,349.00	\$	\$	\$ 14,268,106.85	\$ 13,510,079.54	\$	\$ 13,510,079.54	\$ 758,027.31	\$ 758,027.31	727
12,586,556.00	\$	\$	\$ 12,586,556.00	\$ 12,077,510.18	\$	\$ 12,077,510.18	\$ 509,045.82	\$ 509,045.82	728
950,021.00			950,021.00	861,922.82		861,922.82	88,098.18	88,098.18	729
2,445,566.00			2,445,566.00	2,214,803.93		2,214,803.93	230,762.07	230,762.07	730
1,367,317.00			1,367,317.00	952,795.71		952,795.71	414,521.29	414,521.29	731
38,530.00			38,530.00	38,530.00		38,530.00			732
			459,839.58	459,839.58		459,839.58			733
17,387,990.00	\$	\$	\$ 17,847,829.58	\$ 16,605,402.22	\$	\$ 16,605,402.22	\$ 1,242,427.36	\$ 1,242,427.36	734
29,290,369.00	\$	\$	\$ 29,290,369.00	\$ 28,783,997.89	\$	\$ 28,783,997.89	\$ 506,371.11	\$ 506,371.11	735
2,445,666.00			2,445,666.00	2,338,896.82		2,338,896.82	106,769.18	106,769.18	736
6,209,585.00			6,209,585.00	5,695,599.73		5,695,599.73	513,985.27	513,985.27	737
2,255,241.00			2,255,241.00	1,366,911.41		1,366,911.41	888,329.59	888,329.59	738
158,960.00			158,960.00		158,960.00	158,960.00			739
			607,502.83	607,502.83		607,502.83			740
5,870,218.00			5,870,218.00	4,885,638.15		4,885,638.15	984,579.85	984,579.85	741
459,140.00			459,140.00	381,747.80		381,747.80	77,392.20	77,392.20	742
629,122.00	15.00		629,107.00	541,512.47		541,512.47	87,694.53	87,694.53	743
308,157.00			308,157.00	291,537.36		291,537.36	16,619.64	16,619.64	744
(7,266,103.00)	148,303.00							148,303.00	745
			144,028.60	144,028.60		144,028.60			746
40,360,355.00	\$ 148,318.00	\$	\$ 48,377,974.43	\$ 45,037,373.06	\$ 158,960.00	\$ 45,196,333.06	\$ 3,181,641.37	\$ 3,329,959.37	747
11,861,329.00	\$	\$	\$ 11,861,329.00	\$ 11,605,693.63	\$	\$ 11,605,693.63	\$ 255,635.37	\$ 255,635.37	748
738,520.00			738,520.00	724,481.87		724,481.87	14,038.13	14,038.13	749
2,001,932.00			2,001,932.00	1,625,085.01		1,625,085.01	376,846.99	376,846.99	750
739,608.00			739,608.00	672,493.18		672,493.18	67,114.82	67,114.82	751
45,500.00			45,500.00	45,500.00		45,500.00			752
			532,543.62	531,622.02		531,622.02	921.60	921.60	753
15,386,889.00	\$	\$	\$ 15,919,432.62	\$ 15,204,875.71	\$	\$ 15,204,875.71	\$ 714,656.91	\$ 714,556.91	754
8,853,757.00	\$	\$	\$ 8,853,757.00	\$ 8,573,048.38	\$	\$ 8,573,048.38	\$ 280,708.62	\$ 280,708.62	755
420,000.00			420,000.00	376,024.74		376,024.74	43,975.26	43,975.26	756
1,500,595.00			1,500,595.00	1,305,162.25		1,305,162.25	195,432.75	195,432.75	757
762,000.00			762,000.00	601,833.44		601,833.44	160,166.56	160,166.56	758

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
497			University of West Florida (Continued)				
759	0109		Lump Sum	\$	\$	\$	\$
760	0199		Certifications Forward	361,701.07	3,400.00		
761			Total University of West Florida	\$ 361,701.07	\$ 3,400.00	\$	\$
498			Florida International University: Educational and General—				
762	0101		Salaries	\$	\$	\$	\$
763	0103		Other Personal Services				
764	0104		Expenses				
765	0106		Operating Capital Outlay				
766	0109		Lump Sum				
767	0199		Certifications Forward	651,777.30	46,031.53		
768			Total Florida International University	\$ 651,777.30	\$ 46,031.53	\$	\$
499			University of North Florida: Educational and General—				
769	0101		Salaries	\$	\$	\$	\$
770	0103		Other Personal Services				
771	0104		Expenses				
772	0106		Operating Capital Outlay				
773	0109		Lump Sum				
774	0199		Certifications Forward	335,658.59	3,728.66		
775			Total University of North Florida	\$ 335,658.59	\$ 3,728.66	\$	\$
776			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 13,306,628.82	\$ 262,405.35	\$1,407,134,330.00	\$ 200,000.00
510-517			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:				
777	0101		Salaries	\$	\$	\$ 399,652.00	\$
778	0103		Other Personal Services			32,480.00	
779	0104		Expenses			90,071.00	
780	0191		Data Processing Services			17,917.00	
781	0199		Certifications Forward	61,587.75	1,424.77		
782			Total Office of the Secretary	\$ 61,587.75	\$ 1,424.77	\$ 540,120.00	\$
511			Division of Budget:				
783	0101		Salaries	\$	\$	\$ 1,099,282.00	\$
784	0103		Other Personal Services			24,225.00	
785	0104		Expenses			122,824.00	
786	0106		Operating Capital Outlay			2,800.00	
787	0110		Municipal and County Population Estimates			62,500.00	
788	0120		Cost of Living Price Survey			165,000.00	
789	0191		Data Processing Services			7,533.00	
790	0199		Certifications Forward	19,449.54	766.79		
791			Total Division of Budget	\$ 19,449.54	\$ 766.79	\$ 1,484,164.00	\$
512			Division of State Planning:				
792	0101		Salaries	\$	\$	\$ 1,364,107.00	\$
793	0103		Other Personal Services			37,301.00	
794	0104		Expenses			377,278.00	
795	0106		Operating Capital Outlay			1,180.00	
796	0120		Rural Water and Sewer Matching Grants	500,000.00			
797	0130		Regional Planning Councils			876,660.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
42,495.00	\$	\$	\$ 42,495.00	\$ 42,495.00	\$	\$ 42,495.00	\$	\$	759
			358,301.07	358,301.07		358,301.07			760
11,578,847.00	\$	\$	\$ 11,937,148.07	\$ 11,256,864.88	\$	\$ 11,256,864.88	\$ 680,283.19	\$ 680,283.19	761
13,594,243.00	\$	\$	\$ 13,594,243.00	\$ 12,972,329.65	\$	\$ 12,972,329.65	\$ 621,913.35	\$ 621,913.35	762
1,219,000.00			1,219,000.00	1,060,660.47		1,060,660.47	158,339.53	158,339.53	763
3,011,336.00			3,011,336.00	2,597,681.92		2,597,681.92	413,654.08	413,654.08	764
1,259,340.00			1,259,340.00	969,942.28		969,942.28	289,397.72	289,397.72	765
61,330.00			61,330.00	61,330.00		61,330.00			766
			605,745.77	605,745.77		605,745.77			767
19,145,249.00	\$	\$	\$ 19,750,994.77	\$ 18,267,690.09	\$	\$ 18,267,690.09	\$ 1,483,304.68	\$ 1,483,304.68	768
6,656,300.00	\$	\$	\$ 6,656,300.00	\$ 6,416,676.96	\$	\$ 6,416,676.96	\$ 239,723.04	\$ 239,723.04	769
378,557.00			378,557.00	351,402.96		351,402.96	27,154.04	27,154.04	770
1,124,023.00			1,124,023.00	1,002,921.84		1,002,921.84	121,101.16	121,101.16	771
520,629.00			520,629.00	433,541.44		433,541.44	87,087.56	87,087.56	772
18,340.00			18,340.00	18,340.00		18,340.00			773
			331,929.93	331,929.93		331,929.93			774
8,697,849.00	\$	\$	\$ 9,029,778.93	\$ 8,554,713.13	\$	\$ 8,554,713.13	\$ 475,065.80	\$ 475,065.80	775
869,572.74	\$ 28,326,970.00	\$	\$ 1,392,921,156.21	\$ 1,376,605,261.93	\$ 158,960.00	\$ 1,376,764,221.93	\$ 16,156,934.28	\$ 44,483,904.28	776
(15,000.00)	2,962.00	\$	\$ 381,690.00	\$ 366,334.93	\$	\$ 366,334.93	\$ 15,355.07	\$ 18,317.07	777
15,000.00			47,480.00	30,069.91		30,069.91	17,410.09	17,410.09	778
2,007.00			92,078.00	75,201.85		75,201.85	16,876.15	16,876.15	779
	7,842.00		10,075.00	6,848.51		6,848.51	3,226.49	11,068.49	780
			60,162.98	60,162.98		60,162.98			781
2,007.00	\$ 10,804.00	\$	\$ 591,485.98	\$ 538,618.18	\$	\$ 538,618.18	\$ 52,867.80	\$ 63,671.80	782
	7,233.00	\$	\$ 1,092,049.00	\$ 1,083,625.71	\$	\$ 1,083,625.71	\$ 8,423.29	\$ 15,656.29	783
5,370.00	5,350.00		24,245.00	9,581.33		9,581.33	14,663.67	20,013.67	784
3,435.00	2,825.00		123,434.00	94,030.32		94,030.32	29,403.68	32,228.68	785
1,000.00			3,800.00				3,800.00	3,800.00	786
			62,500.00	46,875.00		46,875.00	15,625.00	15,625.00	787
(9,770.00)	11,775.00		143,455.00	133,455.00		133,455.00	10,000.00	21,775.00	788
	2,500.00		5,033.00	2,937.32		2,937.32	2,095.68	4,595.68	789
			18,682.75	18,682.75		18,682.75			790
35.00	\$ 29,683.00	\$	\$ 1,473,198.75	\$ 1,389,187.43	\$	\$ 1,389,187.43	\$ 84,011.32	\$ 113,694.32	791
	27,283.00	\$	\$ 1,336,824.00	\$ 1,334,051.66	\$	\$ 1,334,051.66	\$ 2,772.44	\$ 30,055.44	792
44,000.00	610.00		80,691.00	42,940.42		42,940.42	37,750.58	38,360.58	793
(11,753.00)	9,253.00		356,272.00	276,150.05		276,150.05	80,121.95	89,374.95	794
11,421.00			12,601.00	7,282.60		7,282.60	5,318.40	5,318.40	795
	412,300.00		87,700.00	1,800.00		1,800.00	85,900.00	498,200.00	796
(70,000.00)	16,176.00		790,484.00	790,483.87		790,483.87	.13	16,176.13	797

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
512			Division of State Planning (Continued)				
798		0191	Data Processing Services	\$	\$	\$ 9,598.00	\$
799		0199	Certifications Forward	281,712.24	23,014.52	.....	.....
800		0299	Prevention of Eutrophication of Lake Okeechobee— Certifications Forward	27,541.22	16,719.84	.....	.....
801		0399	Ecological Studies— Certifications Forward	55,897.59	6,440.04	.....	.....
802			Total Division of State Planning	\$ 865,151.05	\$ 46,174.40	\$ 2,666,124.00	\$
514			Division of Administrative Hearings:				
803		0199	Certifications Forward	\$ 43,067.05	\$ 1,674.53	\$	\$
804			Total Division of Administrative Hearings	\$ 43,067.05	\$ 1,674.53	\$	\$
516			Division of Retirement:				
805		0110	Elected State Officers— Retirement Credit Matching	\$	\$	\$ 150,000.00	\$ 40,000.00
806		0400	Teacher's Special Pensions— Pensions and Benefits .....	.....	.....	64,000.00	30,378.00 ²
807		0500	State Officers and Employees— Pensions and Benefits .....	.....	.....	1,100,677.00	.....
808		0600	Disability Benefits to Justices and Judges— Pensions and Benefits .....	.....	.....	85,036.00	28,500.00
809		0700	Confederate Pensions— Pensions and Benefits .....	.....	.....	26,000.00	830.00 ³
810		0800	Special Pensions and Relief Acts— Pensions and Benefits .....	.....	.....	12,109.00	.....
811		1000	Florida National Guard— Pensions and Benefits .....	.....	.....	250,032.00	.....
812			Total Division of Retirement	\$	\$	\$ 1,687,854.00	\$ 99,708.00
517			Division of Administered Funds:				
813		0410	Southern Interstate Nuclear Board— Lump Sum	\$	\$	\$ 10,000.00	\$
814		0510	Commission on Interstate Cooperation— Lump Sum .....	.....	.....	75,450.00	.....
815		0610	National Committee on Uniform Traffic Codes and Laws— Lump Sum .....	.....	.....	1,000.00	.....
816		0699	Certifications Forward	1,000.00	.....	.....	.....
817		0810	Unemployment Compensation Benefits—State Employees— Lump Sum .....	.....	.....	500,000.00	.....
818		0910	Assessment Administrative Review Commission— Lump Sum .....	.....	.....	20,000.00	.....
819		0999	Certifications Forward	188.85	.....	.....	.....
820		1010	Deficiency— Lump Sum .....	.....	.....	400,000.00	.....
821		1110	Emergency— Lump Sum .....	.....	.....	250,000.00	.....
822		1113	Other Personal Services—Department of Military Affairs .....	.....	.....	.....	.....
823		1114	Expenses—Department of Military Affairs .....	.....	.....	.....	.....
824		1199	Certifications Forward	149.14	.....	.....	.....
825		1310	Florida Land and Water Adjudicatory Commission— Administrative Appeals— Lump Sum .....	.....	.....	10,000.00	.....
826		1399	Certifications Forward	122.50	15.00	.....	.....

¹ Authorized by Section 121.052, Florida Statutes.² Authorized by Section 238.174, Florida Statutes.³ Authorized by Section 121.091, Florida Statutes.⁴ Authorized by Section 291.04, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ 27,000.00	\$	\$	\$ 36,598.00	\$ 11,246.55	\$	\$ 11,246.55	\$ 25,351.45	\$ 25,351.45	798
.....	.....	.....	258,697.72	258,697.72	.....	258,697.72	.....	.....	799
.....	.....	.....	10,821.38	10,821.38	.....	10,821.38	.....	.....	800
.....	.....	.....	49,457.55	49,457.55	.....	49,457.55	.....	.....	801
\$ 668.00	\$ 465,622.00	\$	\$ 3,020,146.65	\$ 2,782,931.70	\$	\$ 2,782,931.70	\$ 237,214.95	\$ 702,836.95	802
.....	.....	.....	41,392.52	41,392.52	.....	41,392.52	.....	.....	803
.....	.....	.....	41,392.52	41,392.52	.....	41,392.52	.....	.....	804
.....	.....	.....	190,000.00	189,118.04	.....	189,118.04	\$ 881.96	\$ 881.96	805
.....	.....	.....	94,378.00	94,198.53	.....	94,198.53	179.47	179.47	806
33,612.00	.....	.....	1,134,289.00	1,134,036.35	.....	1,134,036.35	252.65	252.65	807
(5,717.00)	.....	.....	107,819.00	107,179.31	.....	107,179.31	639.69	639.69	808
.....	.....	.....	26,830.00	25,446.43	.....	25,446.43	1,383.57	1,383.57	809
1,000.00	.....	.....	13,109.00	13,108.44	.....	13,108.44	.56	.56	810
(22,395.00)	.....	.....	227,637.00	212,826.27	.....	212,826.27	14,810.73	14,810.73	811
6,500.00	\$	\$	\$ 1,794,062.00	\$ 1,775,913.37	\$	\$ 1,775,913.37	\$ 18,148.63	\$ 18,148.63	812
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	813
.....	.....	.....	75,450.00	75,450.00	.....	75,450.00	.....	.....	814
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	815
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	816
(493,850.00)	6,150.00	.....	.....	.....	.....	.....	.....	6,150.00	817
.....	15,000.00	.....	5,000.00	369.00	.....	369.00	4,631.00	19,631.00	818
.....	.....	.....	188.85	188.85	.....	188.85	.....	.....	819
(204,504.00)	195,496.00	.....	.....	.....	.....	.....	.....	195,496.00	820
(204,700.00)	45,300.00	.....	.....	.....	.....	.....	.....	45,300.00	821
85,500.00	24,022.00	.....	61,478.00	61,476.42	.....	61,476.42	1.58	24,023.58	822
44,200.00	16,195.00	.....	28,005.00	27,819.14	.....	27,819.14	185.86	16,380.86	823
.....	.....	.....	149.14	149.14	.....	149.14	.....	.....	824
.....	6,500.00	.....	3,500.00	56.00	.....	56.00	3,444.00	9,944.00	825
.....	.....	.....	107.50	107.50	.....	107.50	.....	.....	826

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
517			Division of Administered Funds (Continued)				
			Waiver of Sovereign Immunity Program—				
827	1610		Lump Sum	\$	\$	\$ 2,418,850.00	\$
			Administrative Procedures Act—				
828	1710		Lump Sum			200,000.00	
829			Total Division of Administered Funds	\$ 1,460.49	\$ 15.00	\$ 3,885,300.00	\$
830			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 990,715.88	\$ 50,055.49	\$ 10,263,562.00	\$ 99,708.00
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:				
831	0101		Salaries	\$	\$	\$ 205,657.00	\$
832	0103		Other Personal Services			720.00	
833	0104		Expenses			27,071.00	
834	0106		Operating Capital Outlay			5,513.00	
835	0199		Certifications Forward	293.48			
			Commission on Human Relations—				
836	0201		Salaries			54,416.00	
837	0203		Other Personal Services				
838	0204		Expenses			26,227.00	
839	0206		Operating Capital Outlay			492.00	
840	0299		Certifications Forward	2,404.47	555.62		
841			Total Office of the Secretary	\$ 2,697.95	\$ 555.62	\$ 320,096.00	\$
521			Division of Community Services:				
842	0101		Salaries	\$	\$	\$ 110,286.00	\$
843	0103		Other Personal Services			480.00	
844	0104		Expenses			33,686.00	
845	0106		Operating Capital Outlay			548.00	
846	0130		Grants and Aids—Governor's Council on Indian Affairs			50,000.00	
847	0132		Grants and Aids—Transfer to Community Services Trust Fund			1,000,000.00	
848	0199		Certifications Forward	3,358.64	672.71		
849			Total Division of Community Services	\$ 3,358.64	\$ 672.71	\$ 1,195,000.00	\$
523			Division of Disaster Preparedness:				
850	0101		Salaries	\$	\$	\$ 183,763.00	\$
851	0103		Other Personal Services			2,201.00	
852	0104		Expenses			54,308.00	
853	0106		Operating Capital Outlay			3,722.00	
854	0199		Certifications Forward	15,283.11			
855			Total Division of Disaster Preparedness	\$ 15,283.11	\$	\$ 243,994.00	\$
524			Division of Veterans' Affairs:				
856	0101		Salaries	\$	\$	\$ 612,581.00	\$
857	0104		Expenses			44,139.00	
858	0106		Operating Capital Outlay			1,728.00	
859	0199		Certifications Forward	1,751.33	37.02		
860			Total Division of Veterans' Affairs	\$ 1,751.33	\$ 37.02	\$ 658,448.00	\$
525			Division of Technical Assistance:				
861	0101		Salaries	\$	\$	\$ 430,344.00	\$
862	0103		Other Personal Services			2,617.00	
863	0104		Expenses			246,764.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ (2,418,190.00)	\$ 660.00	\$	\$	\$	\$	\$	\$	\$ 660.00	827
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	828
\$ (3,191,544.00)	\$ 509,323.00	\$	\$ 185,878.49	\$ 177,616.05	\$	\$ 177,616.05	\$ 8,262.44	\$ 517,585.44	829
\$ (3,182,334.00)	\$ 1,015,432.00	\$	\$ 7,106,164.39	\$ 6,705,659.25	\$	\$ 6,705,659.25	\$ 400,505.14	\$ 1,415,937.14	830
\$ 13,799.00	\$	\$	\$ 219,456.00	\$ 217,892.88	\$	\$ 217,892.88	\$ 1,563.12	\$ 1,563.12	831
.....	.....	.....	720.00	.....	.....	.....	720.00	720.00	832
3,200.00	.....	.....	30,271.00	30,271.00	.....	30,271.00	.....	.....	833
.....	.....	.....	5,513.00	5,428.12	.....	5,428.12	84.88	84.88	834
.....	.....	.....	293.48	293.48	.....	293.48	.....	.....	835
1,000.00	.....	.....	55,416.00	55,234.89	.....	55,234.89	181.11	181.11	836
1,000.00	.....	.....	1,000.00	725.01	.....	725.01	274.99	274.99	837
(443.00)	.....	.....	25,784.00	25,361.83	.....	25,361.83	422.17	422.17	838
(492.00)	.....	.....	.....	.....	.....	.....	.....	.....	839
.....	.....	.....	1,848.85	1,848.85	.....	1,848.85	.....	.....	840
\$ 18,064.00	\$	\$	\$ 340,302.33	\$ 337,056.06	\$	\$ 337,056.06	\$ 3,246.27	\$ 3,246.27	841
\$	\$	\$	\$ 110,286.00	\$ 110,082.26	\$	\$ 110,082.26	\$ 203.74	\$ 203.74	842
.....	.....	.....	480.00	.....	.....	.....	480.00	480.00	843
.....	.....	.....	33,686.00	28,424.41	.....	28,424.41	5,261.59	5,261.59	844
.....	.....	.....	548.00	285.04	.....	285.04	262.96	262.96	845
1,000.00	.....	.....	49,000.00	49,000.00	.....	49,000.00	.....	1,000.00	846
20,000.00	.....	.....	980,000.00	980,000.00	.....	980,000.00	.....	20,000.00	847
.....	.....	.....	2,685.93	2,685.93	.....	2,685.93	.....	.....	848
\$ 21,000.00	\$	\$	\$ 1,176,685.93	\$ 1,170,477.64	\$	\$ 1,170,477.64	\$ 6,208.29	\$ 27,208.29	849
(11,182.00)	\$	\$	\$ 172,581.00	\$ 171,586.90	\$	\$ 171,586.90	\$ 994.10	\$ 994.10	850
.....	.....	.....	2,201.00	1,524.78	.....	1,524.78	676.22	676.22	851
7,536.00	.....	.....	61,844.00	55,647.60	.....	55,647.60	6,196.40	6,196.40	852
.....	.....	.....	3,722.00	609.31	.....	609.31	3,112.69	3,112.69	853
.....	.....	.....	15,283.11	15,283.11	.....	15,283.11	.....	.....	854
(3,646.00)	\$	\$	\$ 255,631.11	\$ 244,651.70	\$	\$ 244,651.70	\$ 10,979.41	\$ 10,979.41	855
\$	\$	\$	\$ 612,581.00	\$ 605,532.42	\$	\$ 605,532.42	\$ 7,048.58	\$ 7,048.58	856
.....	.....	.....	44,139.00	42,865.45	.....	42,865.45	1,273.55	1,273.55	857
.....	.....	.....	1,728.00	821.64	.....	821.64	906.36	906.36	858
.....	.....	.....	1,714.31	1,714.31	.....	1,714.31	.....	.....	859
\$	\$	\$	\$ 660,162.31	\$ 650,933.82	\$	\$ 650,933.82	\$ 9,228.49	\$ 9,228.49	860
(10,217.00)	\$ 35,156.00	\$	\$ 384,971.00	\$ 384,089.33	\$	\$ 384,089.33	\$ 881.67	\$ 36,037.67	861
.....	.....	.....	2,617.00	2,149.11	.....	2,149.11	467.89	467.89	862
(2,542.00)	5,864.00	.....	238,358.00	218,247.32	.....	218,247.32	20,110.68	25,974.68	863

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
525			Division of Technical Assistance (Continued)				
864		0106	Operating Capital Outlay	\$	\$	\$ 3,724.00	\$
865		0199	Certifications Forward	54,254.34	1,798.47	.....	.....
866			Total Division of Technical Assistance	\$ 54,254.34	\$ 1,798.47	\$ 683,449.00	\$
526			Division of Training and Professional Development:				
			Bureau of Fire Standards and Training--				
867		0101	Salaries	\$	\$	\$ 224,465.00	\$
868		0103	Other Personal Services .....	.....	.....	9,029.00	.....
869		0104	Expenses .....	.....	.....	65,505.00	.....
870		0106	Operating Capital Outlay .....	.....	.....	1,835.00	.....
871		0108	FCO-Re-roofing and Painting State Fire College in Ocala .....	.....	.....	20,000.00	.....
872			Total Division of Training and Professional Development	\$	\$	\$ 320,834.00	\$
873			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 77,345.37	\$ 3,063.82	\$ 3,421,821.00	\$
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:				
874		0101	Salaries	\$	\$	\$ 222,047.00	\$
875		0103	Other Personal Services .....	.....	.....	16,695.00	.....
876		0104	Expenses .....	.....	.....	140,150.00	.....
877		0106	Operating Capital Outlay .....	.....	.....	.....	.....
878		0191	Data Processing Services .....	.....	.....	10,515.00	.....
879		0199	Certifications Forward	19,346.00	7,734.86	.....	.....
880			Total Office of Executive Director	\$ 19,346.00	\$ 7,734.86	\$ 389,407.00	\$
532			Division of Hotels and Restaurants:				
881		0101	Salaries	\$	\$	\$ 1,642,894.00	\$
882		0103	Other Personal Services .....	.....	.....	48,327.00	.....
883		0104	Expenses .....	.....	.....	349,971.00	.....
884		0110	Industry Education .....	.....	.....	58,005.00	.....
885		0191	Data Processing Services .....	.....	.....	95,009.00	.....
886		0199	Certifications Forward	56,567.65	1,016.13	.....	.....
887		0299	Industry Education Program-- Certifications Forward	2,263.00	.....	.....	.....
888			Total Division of Hotels and Restaurants	\$ 58,830.65	\$ 1,016.13	\$ 2,194,206.00	\$
533			Division of Florida Land Sales and Condominiums:				
889		0103	Other Personal Services	\$	\$	\$	\$
890		0104	Expenses .....	.....	.....	.....	.....
891		0106	Operating Capital Outlay .....	.....	.....	.....	.....
892		0109	Lump Sum--Condominiums and Co-op Apartments .....	.....	.....	.....	125,000.00
893		0191	Data Processing Services .....	.....	.....	.....	.....
894			Total Division of Florida Land Sales and Condominiums	\$	\$	\$	\$ 125,000.00
534			Division of Beverage:				
895		0101	Salaries	\$	\$	\$ 2,669,193.00	\$
896		0103	Other Personal Services .....	.....	.....	15,824.00	.....
897		0104	Expenses .....	.....	.....	775,316.00	.....
898		0106	Operating Capital Outlay .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$	\$	\$	\$	\$	\$	\$	\$	
			3,724.00	2,504.79		2,504.79	1,219.21	1,219.21	864
			52,455.87	52,455.87		52,455.87			865
(12,759.00)	\$ 41,020.00	\$	\$ 682,125.87	\$ 659,446.42	\$	\$ 659,446.42	\$ 22,679.45	\$ 63,699.45	866
(224,465.00)	\$	\$	\$	\$	\$	\$	\$	\$	867
(9,029.00)									868
(65,505.00)									869
(1,835.00)									870
(20,000.00)									871
(320,834.00)	\$	\$	\$	\$	\$	\$	\$	\$	872
(319,175.00)	\$ 62,020.00	\$	\$ 3,114,907.55	\$ 3,062,565.64	\$	\$ 3,062,565.64	\$ 52,341.91	\$ 114,361.91	873
9,806.00	\$	\$	\$ 231,853.00	\$ 231,853.00	\$	\$ 231,853.00	\$	\$	874
7,000.00			23,695.00	23,338.99		23,338.99	356.01	356.01	875
4,316.00	8,147.00		136,319.00	127,239.88		127,239.88	9,079.12	17,226.12	876
200.00			200.00	190.00		190.00	10.00	10.00	877
			10,515.00	10,515.00		10,515.00			878
			11,611.14	11,611.14		11,611.14			879
21,322.00	\$ 8,147.00	\$	\$ 414,193.14	\$ 404,748.01	\$	\$ 404,748.01	\$ 9,445.13	\$ 17,592.13	880
	\$ 1,232,171.00	\$	\$ 410,723.00	\$	\$	\$ 410,723.00	\$ 1,642,894.00		881
	36,246.00		12,081.00			12,081.00	48,327.00		882
3,146.00	265,625.00		87,492.00	106.23		106.23	87,385.77	353,010.77	883
	43,504.00		14,501.00	(14,501.00)	14,501.00		14,501.00	58,005.00	884
	71,257.00		23,752.00				23,752.00	95,009.00	885
			55,551.52	55,551.52		55,551.52			886
			2,263.00	2,263.00		2,263.00			887
3,146.00	\$ 1,648,803.00	\$	\$ 606,363.52	\$ 43,419.75	\$ 14,501.00	\$ 57,920.75	\$ 548,442.77	\$ 2,197,245.77	888
11,480.00	\$	\$	\$ 11,480.00	\$ 11,130.68	\$	\$ 11,130.68	\$ 349.32	\$ 349.32	889
22,102.00			22,102.00	14,989.08		14,989.08	7,112.92	7,112.92	890
2,880.00			2,880.00	2,676.10		2,676.10	203.90	203.90	891
(59,931.00)	63,069.00		2,000.00				2,000.00	65,069.00	892
2,000.00	2,000.00							2,000.00	893
(21,469.00)	\$ 65,069.00	\$	\$ 38,462.00	\$ 28,795.86	\$	\$ 28,795.86	\$ 9,666.14	\$ 74,735.14	894
5,700.00	\$	\$	\$ 2,674,893.00	\$ 2,632,086.16	\$	\$ 2,632,086.16	\$ 42,806.84	\$ 42,806.84	895
(1,171.00)			14,653.00	13,547.12		13,547.12	1,105.88	1,105.88	896
4,935.00	59,074.00		721,177.00	691,428.93		691,428.93	29,748.07	88,822.07	897
275.00			275.00	112.13		112.13	162.87	162.87	898

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
530-535			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
534			Division of Beverage (Continued)				
899	0191		Data Processing Services	\$	\$	\$ 38,924.00	\$
900	0199		Certifications Forward	62,448.14	11,469.50	.....	.....
901			Total Division of Beverage	\$ 62,448.14	\$ 11,469.50	\$ 3,499,257.00	\$
535			Division of General Regulation:				
902	0101		Salaries	\$	\$	\$ 94,209.00	\$
903	0104		Expenses .....	.....	.....	37,368.00	.....
904	0191		Data Processing Services .....	.....	.....	1,652.00	.....
905	0199		Certifications Forward	3,681.66	1,284.23	.....	.....
906			Total Division of General Regulation	\$ 3,681.66	\$ 1,284.23	\$ 133,219.00	\$
907			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 144,306.45	\$ 21,504.72	\$ 6,216,089.00	\$ 125,000.00
540-544			COMMERCE, DEPARTMENT OF				
540			Offices of the Secretary and Administrative Services:				
908	0101		Salaries	\$	\$	\$ 679,496.00	\$
909	0103		Other Personal Services .....	.....	.....	4,848.00	.....
910	0104		Expenses .....	.....	.....	207,929.00	.....
911	0106		Operating Capital Outlay .....	.....	.....	5,585.00	.....
912	0199		Certifications Forward	4,928.77	.....	.....	.....
			Public Employees Relations Commission—				
913	0901		Salaries .....	.....	.....	318,786.00	.....
914	0903		Other Personal Services .....	.....	.....	223,612.00	.....
915	0904		Expenses .....	.....	.....	154,201.00	.....
916	0906		Operating Capital Outlay .....	.....	.....	29,620.00	.....
917			Total Offices of the Secretary and Administrative Services	\$ 4,928.77	\$	\$ 1,624,077.00	\$
541			Division of Labor:				
918	0101		Salaries	\$	\$	\$ 506,485.00	\$
919	0103		Other Personal Services .....	.....	.....	4,641.00	.....
920	0104		Expenses .....	.....	.....	127,668.00	.....
921	0106		Operating Capital Outlay .....	.....	.....	3,259.00	.....
922	0199		Certifications Forward	4,201.01	228.07	.....	.....
923			Total Division of Labor	\$ 4,201.01	\$ 228.07	\$ 642,053.00	\$
542			Division of Employment Security:				
924	0101		Salaries	\$	\$	\$ 164,080.00	\$
925	0104		Expenses .....	.....	.....	51,102.00	.....
926	0199		Certifications Forward	1,579.89	48.92	.....	.....
927			Total Division of Employment Security	\$ 1,529.89	\$ 48.92	\$ 215,182.00	\$
543			Division of Tourism:				
928	0101		Salaries	\$	\$	\$ 633,484.00	\$
929	0103		Other Personal Services .....	.....	.....	47,788.00	.....
930	0104		Expenses—General Administrative .....	.....	.....	185,298.00	.....
931	0106		Operating Capital Outlay .....	.....	.....	6,131.00	.....
932	0110		Tourist Survey .....	.....	.....	37,500.00	.....
933	0120		Paid Advertising and Promotion .....	.....	.....	800,000.00	.....
934	0130		Grants and Aids—Advertising Grants .....	.....	.....	200,000.00	.....
935	0191		Data Processing Services .....	.....	.....	33,996.00	.....
936	0199		Certifications Forward	211,685.11	29.85	.....	.....
937			Total Division of Tourism	\$ 211,685.11	\$ 29.85	\$ 1,944,197.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$	\$	\$ 38,924.00	\$ 18,030.12	\$	\$ 18,030.12	\$ 20,893.88	\$ 20,893.88	899
			50,978.64	50,978.64		50,978.64			900
9,739.00	\$ 59,074.00	\$	\$ 3,500,900.64	\$ 3,406,183.10	\$	\$ 3,406,183.10	\$ 94,717.54	\$ 153,791.54	901
(3,500.00)	\$	\$	\$ 90,709.00	\$ 90,709.00	\$	\$ 90,709.00	\$	\$	902
1,860.00	1,171.00		38,047.00	35,209.91		35,209.91	2,837.09	4,008.09	903
	1,500.00		152.00				152.00	1,652.00	904
			2,397.43	2,397.43		2,397.43			905
(1,640.00)	\$ 2,671.00	\$	\$ 131,305.43	\$ 128,316.34	\$	\$ 128,316.34	\$ 2,989.09	\$ 5,560.09	906
11,098.00	\$ 1,783,764.00	\$	\$ 4,691,224.73	\$ 4,011,463.06	\$ 14,501.00	\$ 4,025,964.06	\$ 665,260.67	\$ 2,449,024.67	907
(9,000.00)	\$ 24,000.00	\$	\$ 646,496.00	\$ 646,309.61	\$	\$ 646,309.61	\$ 186.39	\$ 24,186.39	908
			4,848.00	4,623.43		4,623.43	224.57	224.57	909
560.00	11,000.00		197,489.00	197,448.48		197,448.48	40.52	11,040.52	910
			5,585.00	2,674.39		2,674.39	2,910.61	2,910.61	911
			4,928.77	4,928.77		4,928.77			912
(9,500.00)	34,000.00		275,286.00	261,567.87		261,567.87	13,718.13	47,718.13	913
			223,612.00	137,650.25		137,650.25	85,961.75	85,961.75	914
	12,807.00		141,394.00	136,426.62		136,426.62	4,967.38	17,774.38	915
			29,620.00	19,763.74		19,763.74	9,856.26	9,856.26	916
(17,940.00)	\$ 81,807.00	\$	\$ 1,529,258.77	\$ 1,411,393.16	\$	\$ 1,411,393.16	\$ 117,865.61	\$ 199,672.61	917
	\$ 3,000.00	\$	\$ 503,485.00	\$ 502,959.97	\$	\$ 502,959.97	\$ 525.03	\$ 3,525.03	918
			4,641.00	3,756.36		3,756.36	884.64	884.64	919
86.00			127,754.00	127,639.56		127,639.56	114.44	114.44	920
	2,000.00		1,269.00	305.65		305.65	953.35	2,953.35	921
			3,972.94	3,972.94		3,972.94			922
86.00	\$ 5,000.00	\$	\$ 641,111.94	\$ 638,634.48	\$	\$ 638,634.48	\$ 2,477.46	\$ 7,477.46	923
	\$ 15,502.00	\$	\$ 148,578.00	\$ 148,578.00	\$	\$ 148,578.00	\$	\$ 15,502.00	924
4.00	3,001.00		48,105.00	37,532.39		37,532.39	10,572.61	13,573.61	925
			1,530.97	1,530.97		1,530.97			926
4.00	\$ 18,503.00	\$	\$ 198,213.97	\$ 187,641.36	\$	\$ 187,641.36	\$ 10,572.61	\$ 29,075.61	927
14,600.00	\$	\$	\$ 648,084.00	\$ 646,633.21	\$	\$ 646,633.21	\$ 1,450.79	\$ 1,450.79	928
18,500.00			66,288.00	60,186.92		60,186.92	6,101.08	6,101.08	929
8,420.00			193,718.00	193,333.75		193,333.75	384.25	384.25	930
			6,131.00	5,393.55		5,393.55	737.45	737.45	931
(18,500.00)			19,000.00	14,655.69		14,655.69	4,344.31	4,344.31	932
(21,000.00)			779,000.00	750,384.37		750,384.37	28,615.63	28,615.63	933
	6,000.00		195,000.00	134,481.22		134,481.22	60,518.78	65,518.78	934
			33,996.00	33,996.00		33,996.00			935
			211,655.26	211,655.26		211,655.26			936
2,020.00	\$ 6,000.00	\$	\$ 2,152,872.26	\$ 2,050,719.97	\$	\$ 2,050,719.97	\$ 102,152.29	\$ 107,152.29	937

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
544			Division of Economic Development:				
938	0101		Salaries	\$	\$	\$ 590,913.00	\$
939	0103		Other Personal Services .....	.....	.....	55,121.00	.....
940	0104		Expenses—General Administrative .....	.....	.....	233,228.00	.....
941	0106		Operating Capital Outlay .....	.....	.....	6,172.00	.....
942	0120		Paid Advertising .....	.....	.....	110,000.00	.....
943	0191		Data Processing Services .....	.....	.....	19,426.00	.....
944	0199		Certifications Forward	65,474.73	580.69	.....	.....
945			Total Division of Economic Development	\$ 65,474.73	\$ 580.69	\$ 1,014,860.00	\$
946			TOTAL DEPARTMENT OF COMMERCE	\$ 287,869.51	\$ 887.53	\$ 5,440,369.00	\$
550-556			TRANSPORTATION, DEPARTMENT OF				
550			Office of the Secretary and Division of Administration:				
	0116		Reimbursement to Working Capital Trust Fund				
947			for Primary Right-of-Way Acquisition	\$ 1,146,095.91	\$	\$	\$
948			Total Office of the Secretary and				
			Division of Administration	\$ 1,146,095.91	\$	\$	\$
653			Division of Road Operations:				
	0116		Reimbursement to Working Capital Trust Fund				
949			from Loan for Advanced Interstate Construction	\$ 25,857,333.88	\$	\$	\$
950			Total Division of Road Operations	\$ 25,857,333.88	\$	\$	\$
951			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 27,003,429.79	\$	\$	\$
560			ENVIRONMENTAL REGULATION, DEPARTMENT OF				
952	0101		Salaries	\$	\$	\$ 4,029,883.00	\$
953	0103		Other Personal Services .....	.....	.....	106,448.00	.....
954	0104		Expenses .....	.....	.....	1,303,102.00	.....
955	0106		Operating Capital Outlay .....	.....	.....	62,662.00	.....
956	0109		Lump Sum—Resource Recovery and Management Act .....	.....	.....	140,000.00	.....
957	0120		U.S. Geological Survey—Cooperative Agreements .....	.....	.....	.....	.....
958	0128		FCO—Aid to Water Management Districts .....	.....	.....	.....	.....
959	0130		Grants and Aids—Aid to Water Management Districts—FCO .....	.....	.....	.....	.....
	0132		Grants and Aids—Aid to Water Management				
960			Districts—Operations .....	.....	.....	.....	.....
961	0134		Grants and Aids—Transfer of Territories .....	.....	.....	.....	.....
962	0140		Ground Water Recharge Studies .....	.....	.....	.....	.....
963	0191		Data Processing Services .....	.....	.....	177,864.00	.....
964	0199		Certifications Forward	462,666.80	9,791.65	.....	.....
			Ecological Studies—				
965	0399		Certifications Forward	3,815.39	3.48	.....	.....
			Improvements in Monitoring and Testing—				
966	0499		Certifications Forward	15,694.21	1,295.87	.....	.....
967			TOTAL DEPARTMENT OF				
			ENVIRONMENTAL REGULATION	\$ 482,176.40	\$ 11,091.00	\$ 5,819,959.00	\$
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION,				
			DEPARTMENT OF				
580			Office of the Secretary and Division of General Services:				
968	0101		Salaries	\$	\$	\$ 284,695.00	\$
969	0103		Other Personal Services .....	.....	.....	24,719.00	.....
970	0104		Expenses .....	.....	.....	187,231.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
18,500.00	\$	\$	\$ 609,413.00	\$ 606,102.52	\$	\$ 606,102.52	\$ 3,310.48	\$ 3,310.48	938
			55,121.00	47,559.68		47,559.68	7,561.32	7,561.32	939
6,444.00			239,672.00	232,889.71		232,889.71	6,782.29	6,782.29	940
			6,172.00	3,464.85		3,464.85	2,707.15	2,707.15	941
(5,400.00)	2,000.00		102,600.00	96,256.19		96,256.19	6,343.81	8,343.81	942
			19,426.00	19,426.00		19,426.00			943
			64,894.04	64,894.04		64,894.04			944
19,544.00	\$ 2,000.00	\$	\$ 1,097,298.04	\$ 1,070,592.99	\$	\$ 1,070,592.99	\$ 26,705.05	\$ 28,705.05	945
3,714.00	\$ 112,310.00	\$	\$ 5,618,754.98	\$ 6,358,981.96	\$	\$ 6,358,981.96	\$ 259,773.02	\$ 372,083.02	946
	\$	\$	\$ 1,146,095.91	\$	\$ 827,039.35	\$ 827,039.35	\$ 319,056.56	\$ 319,056.56	947
	\$	\$	\$ 1,146,095.91	\$	\$ 827,039.35	\$ 827,039.35	\$ 319,056.56	\$ 319,056.56	948
	\$	\$	\$ 25,857,333.88	\$	\$ 25,857,333.88	\$ 25,857,333.88	\$	\$	949
	\$	\$	\$ 25,857,333.88	\$	\$ 25,857,333.88	\$ 25,857,333.88	\$	\$	950
	\$	\$	\$ 27,003,429.79	\$	\$ 26,694,373.23	\$ 26,694,373.23	\$ 319,056.56	\$ 319,056.56	951
1,980,858.00	\$ 40,000.00	\$	\$ 5,970,741.00	\$ 5,958,079.51	\$	\$ 5,958,079.51	\$ 12,661.49	\$ 52,661.49	952
47,400.00	25,000.00		128,848.00	102,816.58		102,816.58	26,031.42	51,031.42	953
479,586.00	31,229.00		1,751,459.00	1,597,012.99		1,597,012.99	154,446.01	185,675.01	954
25,651.00			88,313.00	83,456.59		83,456.59	4,856.41	4,856.41	955
(140,000.00)									956
148,000.00	16,000.00		132,000.00	132,000.00		132,000.00		16,000.00	957
2,436,732.24	6,668,332.82		5,768,399.42	5,768,399.42		5,768,399.42		6,668,332.82	958
4,171,400.00	165,690.00		4,005,710.00	4,005,710.00		4,005,710.00		165,690.00	959
2,085,000.00	41,700.00		2,043,300.00	2,043,300.00		2,043,300.00		41,700.00	960
117,500.00	58,750.00		58,750.00	58,750.00		58,750.00		58,750.00	961
50,000.00			50,000.00	41,990.00		41,990.00	8,010.00	8,010.00	962
33,493.00			211,357.00	122,099.98		122,099.98	89,257.02	89,257.02	963
			452,875.15	452,875.15		452,875.15			964
			3,811.91	3,811.91		3,811.91			965
			14,398.34	14,398.34		14,398.34			966
1,435,620.24	\$ 7,046,701.82	\$	\$ 20,679,962.82	\$ 20,384,700.47	\$	\$ 20,384,700.47	\$ 295,262.35	\$ 7,341,964.17	967
2,500.00	\$	\$	\$ 287,195.00	\$ 281,505.28	\$	\$ 281,505.28	\$ 5,689.72	\$ 5,689.72	968
(7,825.00)			16,894.00	7,363.22		7,363.22	9,530.78	9,530.78	969
12,693.00			199,924.00	181,800.98		181,800.98	18,123.02	18,123.02	970

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)				
580			Office of the Secretary and Division of General Services (Continued)				
971	0106		Operating Capital Outlay	\$	\$	\$ 1,392.00	\$
972	0191		Data Processing Services			170,076.00	
973	0199		Certifications Forward	51,765.59	181.45		
			Total Office of the Secretary and Division of General Services	\$ 51,765.59	\$ 181.45	\$ 668,113.00	\$
582			Division of Professions: Board of Optometry—				
975	0105		Student Financial Assistance Payments	\$	\$	\$ 15,000.00	\$
976			Total Division of Professions	\$	\$	\$ 15,000.00	\$
977			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 51,765.59	\$ 181.45	\$ 683,113.00	\$
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Division of Administrative Services:				
			Office of the Secretary and Administrative Services—				
978	0101		Salaries	\$	\$	\$ 1,751,475.00	\$
979	0103		Other Personal Services			8,858.00	
980	0104		Expenses			452,287.00	
981	0106		Operating Capital Outlay			975.00	
982	0110		State Institution Claims			15,000.00	
983	0139		Lump Sum—Fire Retardant Clothing and Textiles			300,000.00	
984	0149		Lump Sum—Home Health Services Act				200,000.00
985	0191		Data Processing Services			28,328.00	
986	0199		Certifications Forward	33,949.51	1,100.03		
987			Total Division of Administrative Services	\$ 33,949.51	\$ 1,100.03	\$ 2,556,923.00	\$ 200,000.00
591			Division of Planning and Evaluation:				
988	0101		Salaries	\$	\$	\$ 736,940.00	\$
989	0103		Other Personal Services			41,205.00	
990	0104		Expenses			261,903.00	
991	0106		Operating Capital Outlay				
992	0130		Grants and Aids—Local Planning Agencies			122,543.00	
993	0191		Data Processing Services			19,651.00	
994	0199		Certifications Forward	57.63			
995			Total Division of Planning and Evaluation	\$ 57.63	\$	\$ 1,182,242.00	\$
592			Division of Children's Medical Services:				
996	0101		Salaries	\$	\$	\$ 1,141,296.00	\$
997	0103		Other Personal Services			76,865.00	
998	0104		Expenses			257,354.00	
999	0106		Operating Capital Outlay			11,575.00	
1000	0110		Patient Services			6,789,125.00	
1001	0120		Kidney Disease Program for Children			500,000.00	
1002	0130		Grants and Aids—Neonatal Intensive Care Program			1,665,000.00	
1003	0191		Data Processing Services			24,710.00	
1004	0198		Certifications Forward—Grants and Aids	420,990.00			
1005	0199		Certifications Forward	614,697.02	125,680.47		
1006			Total Division of Children's Medical Services	\$ 1,035,687.02	\$ 125,680.47	\$ 10,465,926.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,392.00	\$ 1,392.00	\$	\$ 1,392.00	\$	\$	971
.....	14,076.00	.....	156,000.00	100,477.45	.....	100,477.45	55,522.55	69,598.55	972
.....	.....	.....	51,584.14	51,584.14	.....	51,584.14	.....	.....	973
\$ 7,368.00	\$ 14,076.00	\$	\$ 712,989.14	\$ 624,123.07	\$	\$ 624,123.07	\$ 88,866.07	\$ 102,942.07	974
\$	\$	\$	\$ 15,000.00	\$ 14,000.00	\$	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	975
\$	\$	\$	\$ 15,000.00	\$ 14,000.00	\$	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	976
\$ 7,368.00	\$ 14,076.00	\$	\$ 727,989.14	\$ 638,123.07	\$	\$ 638,123.07	\$ 89,866.07	\$ 103,942.07	977
\$ 2,235,820.00	\$	\$	\$ 3,987,295.00	\$ 3,987,295.00	\$	\$ 3,987,295.00	\$	\$	978
201,677.00	.....	.....	210,535.00	193,160.16	.....	193,160.16	17,374.84	17,374.84	979
900,642.00	.....	.....	1,352,929.00	1,288,940.49	.....	1,288,940.49	63,988.51	63,988.51	980
1,000.00	.....	.....	1,975.00	1,060.28	.....	1,060.28	914.72	914.72	981
.....	5,000.00	.....	10,000.00	6,659.11	.....	6,659.11	3,340.89	8,340.89	982
.....	300,000.00	.....	.....	.....	.....	.....	.....	300,000.00	983
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	984
.....	7,082.00	.....	21,246.00	11,963.90	.....	11,963.90	9,282.10	16,364.10	985
.....	.....	.....	32,849.48	32,849.48	.....	32,849.48	.....	.....	986
\$ 3,339,139.00	\$ 512,082.00	\$	\$ 5,616,829.48	\$ 5,521,928.42	\$	\$ 5,521,928.42	\$ 94,901.06	\$ 606,983.06	987
\$ 342,818.00	\$	\$	\$ 1,079,758.00	\$ 1,079,758.00	\$	\$ 1,079,758.00	\$	\$	988
54,643.00	878.00	.....	94,970.00	87,151.20	.....	87,151.20	7,818.80	8,696.80	989
(17,969.00)	.....	.....	243,934.00	225,609.18	.....	225,609.18	18,324.82	18,324.82	990
1,150.00	.....	.....	1,150.00	.....	.....	.....	1,150.00	1,150.00	991
.....	.....	.....	122,543.00	122,543.00	.....	122,543.00	.....	.....	992
.....	.....	.....	19,651.00	3,945.17	.....	3,945.17	15,705.83	15,705.83	993
.....	.....	.....	57.63	57.63	.....	57.63	.....	.....	994
\$ 380,642.00	\$ 878.00	\$	\$ 1,562,063.63	\$ 1,519,064.18	\$	\$ 1,519,064.18	\$ 42,999.45	\$ 43,877.45	995
\$ (95,969.00)	\$ 10,000.00	\$	\$ 1,035,327.00	\$ 1,035,327.00	\$	\$ 1,035,327.00	\$	\$ 10,000.00	996
138,851.00	.....	.....	215,716.00	197,552.81	.....	197,552.81	18,163.19	18,163.19	997
33,429.00	.....	.....	290,783.00	279,040.88	.....	279,040.88	11,742.12	11,742.12	998
27,085.00	108.00	.....	38,552.00	35,670.33	.....	35,670.33	2,881.67	2,989.67	999
.....	937,200.00	.....	5,851,925.00	4,192,937.99	.....	4,192,937.99	1,658,987.01	2,596,187.01	1000
(205,000.00)	.....	.....	295,000.00	221,250.00	.....	221,250.00	73,750.00	73,750.00	1001
.....	.....	.....	1,665,000.00	1,098,750.00	.....	1,098,750.00	566,250.00	566,250.00	1002
3,345.00	.....	.....	28,055.00	25,970.66	.....	25,970.66	2,084.34	2,084.34	1003
.....	.....	.....	420,990.00	420,990.00	.....	420,990.00	.....	.....	1004
.....	.....	.....	489,016.55	489,016.55	.....	489,016.55	.....	.....	1005
\$ (98,259.00)	\$ 947,308.00	\$	\$ 10,330,364.55	\$ 7,996,506.22	\$	\$ 7,996,506.22	\$ 2,333,858.33	\$ 3,281,166.33	1006

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections:				
			Major Institutions—				
1007	0001		Salaries	\$	\$	\$ 33,998,906.00	\$
1008	0003		Other Personal Services			121,950.00	
1009	0004		Expenses			8,549,700.00	
1010	0006		Operating Capital Outlay			409,157.00	
1011	0007		Food Products			5,035,082.00	
1012	0009		Lump Sum—Operation of Additional Facilities			6,319,875.00	
1013	0018		FCO—Repairs, Renovations and Additions—RMC			100,000.00	
1014	0019		Lump Sum—Improve Medical Services			300,000.00	
	0028		FCO—Additional Facilities for 825 Inmates at Existing Institutions			11,701,882.00	
1016	0048		FCO—Correction of Fire Safety Deficiencies—SCI			31,100.00	
			General Office—				
1017	0101		Salaries			1,498,916.00	
1018	0103		Other Personal Services			17,900.00	
1019	0104		Expenses			446,336.00	
1020	0106		Operating Capital Outlay			19,665.00	
1021	0110		Return of Parole Violators			44,000.00	
1022	0115		Discharge and Travel Pay			283,000.00	
1023	0120		Interstate Compact Services			90,931.00	
1024	0125		Tuition Payments			100,000.00	
1025	0191		Data Processing Services			236,497.00	
			Florida Correctional Institution—				
1026	0401		Salaries				
			Bureau of Community Facilities—				
1027	1101		Salaries			3,717,160.00	
1028	1103		Other Personal Services			199,632.00	
1029	1104		Expenses			1,223,486.00	
1030	1106		Operating Capital Outlay			141,551.00	
1031	1107		Food Products			1,122,455.00	
1032			Total Division of Corrections	\$	\$	\$ 75,709,181.00	\$
594			Division of Youth Services:				
			Major Institutions—				
1033	0001		Salaries	\$	\$	\$ 8,443,988.00	\$
1034	0003		Other Personal Services			382,989.00	
1035	0004		Expenses			1,604,740.00	
1036	0006		Operating Capital Outlay			197,864.00	
1037	0007		Food Products			864,645.00	
	0018		FCO—Renovation of Kitchen at Ocala and Replacement of Boiler at Marianna			31,000.00	
1038							
1039	0048		FCO—Academic School Equipment at Okeechobee			15,000.00	
	0058		FCO—Renovation of Kitchen Coolers and Freezers at Okeechobee			9,500.00	
1040							
1041	0068		FCO—Winderness Camp Planning			20,000.00	
1042	0099		Certifications Forward	273,508.16			
			General Office—				
1043	0101		Salaries			1,498,966.00	
1044	0103		Other Personal Services			8,741.00	
1045	0104		Expenses			582,696.00	
1046	0106		Operating Capital Outlay			10,038.00	
1047	0191		Data Processing Services			91,634.00	
1048	0199		Certifications Forward	23,526.31	4,477.66		
			Bureau of Field Services—				
1049	0201		Salaries			9,328,935.00	
1050	0203		Other Personal Services				
1051	0204		Expenses			3,994,721.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ (33,998,906.00)	\$	\$	\$	\$	\$	\$	\$	\$	1007
(121,950.00)	1008
(8,549,700.00)	1009
(409,157.00)	1010
(5,035,082.00)	1011
(6,319,875.00)	1012
(100,000.00)	1013
(300,000.00)	1014
(11,701,882.00)	1015
(31,100.00)	1016
(1,498,916.00)	1017
(17,900.00)	1018
(446,336.00)	1019
(19,665.00)	1020
(44,000.00)	1021
(283,000.00)	1022
(90,931.00)	1023
(100,000.00)	1024
(236,497.00)	1025
.....	(328.58)	.....	(328.58)	328.58	328.68	1026
(3,717,160.00)	1027
(199,632.00)	1028
(1,223,486.00)	1029
(141,551.00)	1030
(1,122,455.00)	1031
\$ (75,709,181.00)	\$	\$	\$	\$ (328.58)	\$	\$ (328.58)	\$ 328.58	\$ 328.58	1032
(8,443,988.00)	\$	\$	\$	\$	\$	\$	\$	\$	1033
(382,989.00)	1034
(1,604,740.00)	1035
(197,864.00)	1036
(864,645.00)	1037
.....	3,164.00	.....	27,836.00	14,716.30	.....	14,716.30	13,119.70	16,283.70	1038
.....	5,902.00	.....	9,098.00	6,356.37	.....	6,356.37	2,741.63	8,643.63	1039
.....	570.00	.....	8,930.00	.....	.....	.....	8,930.00	9,500.00	1040
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	1041
(273,508.16)	1042
(108,684.00)	1,390,282.00	1,359,205.07	.....	1,359,205.07	31,076.93	31,076.93	1043
9,452.00	18,193.00	17,575.48	.....	17,575.48	617.52	617.52	1044
(218,795.00)	363,901.00	324,949.09	.....	324,949.09	38,951.91	38,951.91	1045
(8,078.00)	1,960.00	825.57	.....	825.57	1,134.43	1,134.43	1046
.....	91,634.00	71,591.20	.....	71,591.20	20,042.80	20,042.80	1047
.....	19,048.65	19,048.65	.....	19,048.65	.....	.....	1048
(183,457.00)	9,145,478.00	8,807,737.82	.....	8,807,737.82	337,740.18	337,740.18	1049
35,396.00	35,396.00	22,992.10	.....	22,992.10	12,403.90	12,403.90	1050
(5,237.00)	5,880.00	.....	3,983,604.00	3,958,793.98	.....	3,958,793.98	24,810.02	30,690.02	1051

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
594			Division of Youth Services (Continued)				
			Bureau of Field Services (Continued)				
1052	0206		Operating Capital Outlay	\$	\$	\$ 19,212.00	\$
1053	0299		Certifications Forward	186,888.30	62,437.72		
			Arthur G. Dozier School for Boys at Marianna—				
1054	0301		Salaries				
1055	0303		Other Personal Services				
1056	0304		Expenses				
1057	0306		Operating Capital Outlay				
1058	0307		Food Products				
1059	0399		Certifications Forward		405.55		
			Florida School for Boys at Okeechobee—				
1060	0401		Salaries				
1061	0403		Other Personal Services				
1062	0404		Expenses				
1063	0406		Operating Capital Outlay				
1064	0407		Food Products				
1065	0499		Certifications Forward		15,482.73		
			Alyce D. McPherson School for Girls at Ocala and Forest Hill				
1066	0501		Salaries				
1067	0503		Other Personal Services				
1068	0504		Expenses				
1069	0506		Operating Capital Outlay				
1070	0507		Food Products				
1071	0599		Certifications Forward		645.82		
			Howell E. Lancaster Youth Development Center—				
1072	0601		Salaries				
1073	0603		Other Personal Services				
1074	0604		Expenses				
1075	0606		Operating Capital Outlay				
1076	0607		Food Products				
1077	0699		Certifications Forward		5,105.02		
			Bureau of Group Treatment—				
1078	0701		Salaries			937,758.00	
1079	0703		Other Personal Services				
1080	0704		Expenses			2,129,768.00	
1081	0706		Operating Capital Outlay			60,852.00	
1082	0707		Food Products			405,565.00	
1083	0799		Certifications Forward	81,556.37	4,165.22		
			Bureau of Detention—				
1084	0801		Salaries			4,749,893.00	
1085	0803		Other Personal Services			23,762.00	
1086	0804		Expenses			1,553,024.00	
1087	0806		Operating Capital Outlay			64,424.00	
1088	0807		Food Products			538,230.00	
1089	0899		Certifications Forward	27,010.39	798.25		
1090			Total Division of Youth Services	\$ 592,489.53	\$ 93,517.97	\$ 37,567,945.00	\$
595			Division of Mental Health:				
			Mental Hospitals—				
1091	0001		Salaries	\$	\$	\$ 45,797,438.00	\$
1092	0003		Other Personal Services			515,579.00	
1093	0004		Expenses			7,723,668.00	
1094	0006		Operating Capital Outlay			294,055.00	
1095	0007		Food Products			3,266,385.00	
1096	0018		FCO—Kitchen Equipment—FSH			96,500.00	
1097	0019		Lump Sum—Adolescent Programs			633,856.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$	\$	\$						
			19,212.00	\$	16,465.17	\$	18,465.17	\$	1052
			124,450.58		124,450.58				1053
1,999,380.00			1,999,380.00	1,976,659.76		1,976,659.76	22,720.24	22,720.24	1054
141,042.00			141,042.00	137,181.28		137,181.28	3,860.72	3,860.72	1055
564,470.00			564,470.00	541,270.44		541,270.44	23,199.56	23,199.56	1056
62,372.00			62,372.00	59,400.80		59,400.80	2,971.20	2,971.20	1057
249,615.00			249,615.00	244,905.38		244,905.38	4,709.62	4,709.62	1058
79,855.70			79,450.15	79,450.15		79,450.15			1059
2,811,653.00			2,811,653.00	2,725,535.50		2,725,535.50	86,117.50	86,117.50	1060
177,060.00			177,060.00	159,674.53		159,674.53	17,385.47	17,385.47	1061
510,645.00			510,645.00	436,813.18		436,813.18	73,831.82	73,831.82	1062
70,649.00			70,649.00	70,461.99		70,461.99	187.01	187.01	1063
379,760.00			379,760.00	372,620.53		372,620.53	7,139.47	7,139.47	1064
86,100.19			70,617.46	70,617.46		70,617.46			1065
1,575,790.00			1,575,790.00	1,541,549.84		1,541,549.84	34,240.16	34,240.16	1066
28,240.00			28,240.00	25,906.09		25,906.09	2,333.91	2,333.91	1067
225,273.00			225,273.00	198,581.49		198,581.49	26,691.51	26,691.51	1068
19,991.00			19,991.00	14,806.70		14,806.70	5,184.30	5,184.30	1069
109,446.00			109,446.00	89,649.15		89,649.15	19,796.85	19,796.85	1070
39,958.58			39,312.76	39,312.76		39,312.76			1071
1,752,832.00			1,752,832.00	1,709,016.65		1,709,016.65	43,815.35	43,815.35	1072
64,907.00			64,907.00	64,689.97		64,689.97	217.03	217.03	1073
340,310.00			340,310.00	309,001.15		309,001.15	31,308.85	31,308.85	1074
23,464.00			23,464.00	14,722.46		14,722.46	8,741.54	8,741.54	1075
114,829.00			114,829.00	90,841.17		90,841.17	23,987.83	23,987.83	1076
67,593.69			62,488.67	62,488.67		62,488.67			1077
(34,031.00)			903,727.00	857,924.39		857,924.39	45,802.61	45,802.61	1078
3,428.00			3,428.00	1,321.70		1,321.70	2,106.30	2,106.30	1079
(140,477.00)			1,989,291.00	1,900,010.67		1,900,010.67	89,280.33	89,280.33	1080
(7,004.00)	(7,004.00)		60,852.00	55,406.76		55,406.76	5,445.24	(1,558.76)	1081
(55,600.00)			349,965.00	327,374.85		327,374.85	22,590.15	22,590.15	1082
			77,391.15	77,391.15		77,391.15			1083
(45,759.00)			4,704,134.00	4,491,600.54		4,491,600.54	212,533.46	212,533.46	1084
35,182.00			58,944.00	33,837.61		33,837.61	25,106.39	25,106.39	1085
(110,135.00)			1,442,889.00	1,431,909.73		1,431,909.73	10,979.27	10,979.27	1086
40,500.00			104,824.00	71,071.00		71,071.00	33,853.00	33,853.00	1087
			538,230.00	499,718.25		499,718.25	38,511.75	38,511.75	1088
			26,212.14	26,212.14		26,212.14			1089
(1,065,797.00)	\$ 28,512.00	\$	\$ 36,972,607.56	\$ 35,553,643.27	\$	\$ 35,553,643.27	\$ 1,418,964.29	\$ 1,447,478.29	1090
(44,144,769.00)	\$ 1,603,443.00	\$	\$ 49,226.00	\$	\$	\$	\$ 49,226.00	\$ 1,652,669.00	1091
(515,579.00)									1092
(7,473,668.00)	250,000.00							250,000.00	1093
(294,055.00)									1094
(3,266,385.00)									1095
	47,352.00		49,148.00	48,512.00		48,512.00	836.00	47,988.00	1096
(429,378.00)	204,478.00							204,478.00	1097

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health (Continued)				
			Mental Hospitals (Continued)				
1098	0028		FCO—Demolish Replaced Kitchen Complex—FSH	\$	\$	\$ 10,000.00	\$
1099	0048		FCO—Repairs, Renovations, Additions—NEFSH			16,000.00	
1100	0099		Certifications Forward	1,275,127.17			
			General Office and Community Mental Health Program—				
1101	0101		Salaries			2,606,426.00	
1102	0103		Other Personal Services			16,121.00	
1103	0104		Expenses			569,754.00	
1104	0106		Operating Capital Outlay			6,669.00	
1105	0130		Grants and Aids—Community Mental Health Services			9,852,053.00	
1106	0132		Grants and Aids—Community Alcoholic Services			3,145,462.00	
1107	0134		Grants and Aids—Purchased Client Services			2,625,811.00	
1108	0136		Grants and Aids—Indigent Psychiatric Drug Program			379,237.00	
1109	0155		Mental Health Stipend and Residency Program			292,517.00	
1110	0191		Data Processing Services			232,150.00	
1111	0199		Certifications Forward	175,275.68	6,037.85		
			Mental Health Institute—				
1112	0201		Salaries			3,765,238.00	
1113	0203		Other Personal Services			165,800.00	
1114	0204		Expenses			608,495.00	
1115	0207		Food Products			175,680.00	
1116	0291		Data Processing Services			204,254.00	
1117	0299		Certifications Forward	82,452.95	2,044.34		
			Florida State Hospital—				
1118	0301		Salaries				
1119	0303		Other Personal Services				
1120	0304		Expenses				
1121	0306		Operating Capital Outlay				
1122	0307		Food Products				
1123	0399		Certifications Forward		38,407.88		
			G. Pierce Wood Memorial Hospital—				
1124	0401		Salaries				
1125	0403		Other Personal Services				
1126	0404		Expenses				
1127	0406		Operating Capital Outlay				
1128	0407		Food Products				
1129	0499		Certifications Forward		11,642.45		
			Northeast Florida State Hospital—				
1130	0501		Salaries				
1131	0503		Other Personal Services				
1132	0504		Expenses				
1133	0506		Operating Capital Outlay				
1134	0507		Food Products				
1135	0599		Certifications Forward		10,601.94		
			South Florida State Hospital—				
1136	0601		Salaries				
1137	0603		Other Personal Services				
1138	0604		Expenses				
1139	0606		Operating Capital Outlay				
1140	0607		Food Products				
1141	0699		Certifications Forward		1,013.33		
			Alcoholic Rehabilitation Center—				
1142	0701		Salaries			144,935.00	
1143	0703		Other Personal Services			41,383.00	
1144	0704		Expenses			124,063.00	
1145	0706		Operating Capital Outlay			11,338.00	
1146	0707		Food Products			42,521.00	
1147	0799		Certifications Forward	51,714.50	17,749.20		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 10,000.00	\$	\$	\$	\$	\$	\$	10,000.00	1098
	16,000.00							16,000.00	1099
(1,275,127.17)									1100
(369,389.00)	306,000.00		1,931,037.00	1,857,249.16		1,857,249.16	73,787.84	379,787.84	1101
5,168.00	476.00		20,813.00	20,813.00		20,813.00		476.00	1102
(154,045.00)	3,335.00		412,374.00	399,106.15		399,106.15	13,267.85	16,602.85	1103
1,667.00	5,002.00		3,334.00	1,028.02		1,028.02	2,305.98	7,307.98	1104
(684,711.00)			9,167,342.00	9,136,248.54		9,136,248.54	31,093.46	31,093.46	1105
(455,254.00)	344,587.00		2,345,621.00	2,327,047.04		2,327,047.04	18,573.96	363,160.96	1106
(282,033.00)			2,243,778.00	2,207,074.33		2,207,074.33	36,703.67	36,703.67	1107
			379,237.00	340,645.58		340,645.58	38,591.42	38,591.42	1108
	50,000.00		242,517.00	195,619.81		195,619.81	46,897.19	96,897.19	1109
			232,150.00	232,150.00		232,150.00			1110
			169,237.83	169,237.83		169,237.83			1111
99,176.00	449,999.00		3,414,415.00	3,326,111.05		3,326,111.05	88,303.95	538,302.95	1112
(10,320.00)			155,480.00	151,772.78		151,772.78	3,707.22	3,707.22	1113
64,085.00			672,580.00	600,305.04		600,305.04	72,274.96	72,274.96	1114
(105,021.00)			70,659.00	55,952.42		55,952.42	14,706.58	14,706.58	1115
(44,067.00)	6,998.00		153,189.00	102,063.00		102,063.00	51,126.00	58,124.00	1116
			80,408.61	80,408.61		80,408.61			1117
19,932,083.00			19,932,083.00	19,479,328.11		19,479,328.11	452,754.89	452,754.89	1118
151,019.00			151,019.00	133,771.70		133,771.70	17,247.30	17,247.30	1119
3,603,226.00			3,603,226.00	3,429,357.65		3,429,357.65	173,868.35	173,868.35	1120
147,701.00			147,701.00	112,332.68		112,332.68	35,368.32	35,368.32	1121
1,439,873.00			1,439,873.00	1,357,005.44		1,357,005.44	82,867.56	82,867.56	1122
817,471.55			779,063.67	779,063.67		779,063.67			1123
6,769,544.00			6,769,544.00	6,614,018.80		6,614,018.80	155,525.20	155,525.20	1124
106,804.00			106,804.00	99,437.83		99,437.83	7,366.17	7,366.17	1125
1,588,096.00			1,588,096.00	1,374,672.64		1,374,672.64	213,423.36	213,423.36	1126
67,633.00			67,633.00	51,276.66		51,276.66	16,356.34	16,356.34	1127
653,700.00			653,700.00	578,031.41		578,031.41	75,668.59	75,668.59	1128
270,574.55			258,932.10	258,932.10		258,932.10			1129
6,783,126.00			6,783,126.00	6,628,908.90		6,628,908.90	154,217.10	154,217.10	1130
82,800.00			82,800.00	74,366.91		74,366.91	8,433.09	8,433.09	1131
1,429,924.00			1,429,924.00	1,315,993.66		1,315,993.66	113,930.34	113,930.34	1132
72,227.00			72,227.00	16,170.29		16,170.29	56,056.71	56,056.71	1133
522,622.00			522,622.00	473,513.55		473,513.55	49,108.45	49,108.45	1134
128,926.08			118,324.14	118,324.14		118,324.14			1135
10,729,330.00			10,729,330.00	10,444,593.41		10,444,593.41	284,736.59	284,736.59	1136
74,611.00			74,611.00	69,187.18		69,187.18	5,423.82	6,423.82	1137
1,867,715.00			1,867,715.00	1,839,663.79		1,839,663.79	28,051.21	28,051.21	1138
148,208.00			148,208.00	65,408.27		65,408.27	82,799.73	82,799.73	1139
750,628.00			750,628.00	726,391.55		726,391.55	24,236.45	24,236.45	1140
58,154.99			57,141.66	57,141.66		57,141.66			1141
49,588.00			194,523.00	178,967.36		178,967.36	15,555.64	15,555.64	1142
			41,383.00	31,526.49		31,526.49	9,856.51	9,856.51	1143
48,051.00			172,114.00	153,110.89		153,110.89	19,003.11	19,003.11	1144
			11,338.00	6,523.20		6,523.20	4,814.80	4,814.80	1145
6,581.00			49,102.00	46,746.35		46,746.35	2,355.65	2,355.65	1146
			33,965.30	33,965.30		33,965.30			1147

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health (Continued)				
			Drug Abuse Program—				
1148	0801		Salaries	\$	\$	\$ 534,263.00	\$
1149	0803		Other Personal Services			13,000.00	
1150	0804		Expenses			157,300.00	
1151	0830		Grants and Aids—Community Drug Abuse Services			500,000.00	
1152	0891		Data Processing Services			20,564.00	
1153	0898		Certifications Forward—Grants and Aids	9,972.18			
1154	0899		Certifications Forward	7,571.48	103.73		
1155			Total Division of Mental Health	\$ 1,602,113.96	\$ 87,600.72	\$ 84,488,515.00	\$
596			Division of Retardation:				
			Training Centers—				
1156	0001		Salaries	5	\$	\$ 34,404,224.00	\$
1157	0003		Other Personal Services			586,026.00	
1158	0004		Expenses			5,159,282.00	
1159	0006		Operating Capital Outlay			177,367.00	
1160	0007		Food Products			2,318,606.00	
1161	0018		FCO—Boiler Replacement—Tallahassee			57,900.00	
1162	0099		Certifications Forward	473,934.80			
			General Office—				
1163	0101		Salaries			1,086,795.00	
1164	0103		Other Personal Services			73,540.00	
1165	0104		Expenses			395,428.00	
1166	0106		Operating Capital Outlay			3,593.00	
1167	0119		Lump Sum—Start-Up Funds—Group Homes			160,000.00	
1168	0191		Data Processing Services			104,640.00	
1169	0199		Certifications Forward	61,006.63	2,729.21		
			Sunland Training Center at Gainesville—				
1170	0201		Salaries				
1171	0203		Other Personal Services				
1172	0204		Expenses				
1173	0206		Operating Capital Outlay				
1174	0207		Food Products				
1175	0299		Certifications Forward		49,936.91		
			Sunland Training Center at Fort Myers—				
1176	0301		Salaries				
1177	0303		Other Personal Services				
1178	0304		Expenses				
1179	0306		Operating Capital Outlay				
1180	0307		Food Products				
1181	0399		Certifications Forward		72.90		
			Sunland Hospital in Orlando—				
1182	0401		Salaries				
1183	0403		Other Personal Services				
1184	0404		Expenses				
1185	0406		Operating Capital Outlay				
1186	0407		Food Products				
1187	0499		Certifications Forward				
			Sunland Training Center at Marianna—				
1188	0501		Salaries				
1189	0503		Other Personal Services				
1190	0504		Expenses				
1191	0506		Operating Capital Outlay				
1192	0507		Food Products				
1193	0599		Certifications Forward		34.75		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(62,463.00) \$	9,000.00 \$		462,800.00 \$	447,057.10 \$		447,057.10 \$	15,742.90 \$	24,742.90	1148
	1,816.00		11,184.00	1,197.78		1,197.78	9,986.22	11,802.22	1149
(22,985.00)			134,315.00	134,315.00		134,315.00			1150
			500,000.00	499,727.76		499,727.76	272.24	272.24	1151
			20,564.00	20,564.00		20,564.00			1152
			9,972.18	9,972.18		9,972.18			1153
			7,467.75	7,467.75		7,467.75			1154
(1,118,936.00) \$	3,308,486.00 \$		81,575,606.24 \$	78,919,377.52 \$		78,919,377.52 \$	2,656,228.72 \$	5,964,714.72	1155
(33,465,133.00) \$	939,091.00 \$							939,091.00	1156
(586,026.00)									1157
(5,159,282.00)									1158
(177,367.00)									1159
(2,318,606.00)									1160
	383.00		57,517.00	56,311.10		56,311.10	1,205.90	1,588.90	1161
(473,934.80)									1162
17,411.00	68,740.00		1,035,466.00	1,016,380.09		1,016,380.09	19,085.91	87,825.91	1163
(8,672.00)			64,868.00	64,799.53		64,799.53	68.47	68.47	1164
(109,500.00)			285,928.00	268,871.72		268,871.72	17,056.28	17,056.28	1165
(3,226.00)	130.00		237.00	237.00		237.00		130.00	1166
	80,000.00		80,000.00		80,000.00	80,000.00		80,000.00	1167
50,549.00			155,189.00	143,706.31		143,706.31	11,482.69	11,482.69	1168
			58,277.42	58,277.42		58,277.42			1169
9,284,749.00			9,284,749.00	9,280,602.36		9,280,602.36	4,146.64	4,146.64	1170
337,453.00			337,453.00	285,808.15		285,808.15	51,644.85	51,644.85	1171
1,712,817.00			1,712,817.00	1,553,687.28		1,553,687.28	159,129.72	159,129.72	1172
82,599.00			82,599.00	47,474.88		47,474.88	35,124.12	35,124.12	1173
691,857.00			691,857.00	602,524.63		602,524.63	89,332.37	89,332.37	1174
177,846.40			127,909.49	127,909.49		127,909.49			1175
4,305,505.00			4,305,505.00	4,302,882.45		4,302,882.45	2,622.55	2,622.55	1176
152,810.00			152,810.00	152,809.19		152,809.19	.81	.81	1177
1,014,263.00			1,014,263.00	935,696.59		935,696.59	78,566.41	78,566.41	1178
44,961.00			44,961.00	13,773.53		13,773.53	31,187.47	31,187.47	1179
384,547.00			384,647.00	380,935.14		380,935.14	3,611.86	3,611.86	1180
48,107.68			48,034.78	48,034.78		48,034.78			1181
6,869,432.00			6,869,432.00	6,858,885.30		6,858,885.30	10,546.70	10,546.70	1182
94,033.00			94,033.00	63,931.62		63,931.62	30,101.48	30,101.48	1183
1,083,303.00			1,083,303.00	1,073,516.44		1,073,516.44	9,786.56	9,786.56	1184
37,987.00			37,987.00	20,394.05		20,394.05	17,592.95	17,592.95	1185
399,526.00			399,526.00	389,668.53		389,668.53	9,857.47	9,857.47	1186
58,432.55			58,432.55	58,432.55		58,432.55			1187
4,583,273.00			4,583,273.00	4,564,714.18		4,564,714.18	18,558.82	18,558.82	1188
86,332.00			86,332.00	86,220.87		86,220.87	111.13	111.13	1189
887,224.00			887,224.00	887,025.47		887,025.47	198.53	198.53	1190
45,024.00			45,024.00	29,128.79		29,128.79	15,895.21	15,895.21	1191
329,545.00			329,545.00	313,709.79		313,709.79	15,835.21	16,835.21	1192
37,120.23			37,085.48	37,085.48		37,085.48			1193

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
596			Division of Retardation (Continued)				
			Sunland Training Center at Miami—				
1194	0601		Salaries	\$	\$	\$	\$
1195	0603		Other Personal Services				
1196	0604		Expenses				
1197	0606		Operating Capital Outlay				
1198	0607		Food Products				
1199	0699		Certifications Forward		168.26		
			Sunland Hospital at Tallahassee—				
1200	0701		Salaries				
1201	0703		Other Personal Services				
1202	0704		Expenses				
1203	0706		Operating Capital Outlay				
1204	0707		Food Products				
1205	0799		Certifications Forward				
			Regional Services—				
1206	1001		Salaries			1,446,370.00	
1207	1003		Other Personal Services			161,527.00	
1208	1004		Expenses			1,003,916.00	
1209	1006		Operating Capital Outlay			41,949.00	
1210	1007		Food Products			21,845.00	
1211	1009		Lump Sum—Improvements for Retardation Programs			3,090,042.00	
1212	1010		Community Residential Services			5,580,530.00	
1213	1020		Purchased Client Services			3,691,895.00	
1214	1030		Grants and Aids—Community Retardation Services			774,372.00	
1215	1040		Day Care Services			953,548.00	
1216	1060		Purchased Client Services—Epilepsy Program			194,943.00	
1217	1098		Certifications Forward—Grants and Aids	44,812.63	7,047.18		
1218	1099		Certifications Forward	363,779.76	243.09		
1219			Total Division of Retardation	\$ 943,533.82	\$ 60,232.30	\$ 61,488,338.00	\$
597			Division of Vocational Rehabilitation:				
1220	0018		Fixed Capital Outlay	\$	\$	\$ 38,000.00	\$
1221	0110		Patient Services			5,072,824.00	
1222	0118		FCO—Repairs and Renovations of Office Building—Tampa				
	0120		Extended Employment for Developmentally Disabled Persons			500,000.00	
1223			Disabled Persons				
1224	0199		Certifications Forward	85,295.22	13,747.76		
			Bureau of Blind Services—Medical and Social Services—				
1225	0201		Salaries			521,129.00	
1226	0203		Other Personal Services			8,125.00	
1227	0204		Expenses			743,181.00	
1228	0206		Operating Capital Outlay			5,920.00	
1229	0291		Data Processing Services			9,390.00	
1230	0299		Certifications Forward	33,776.49	8,029.95		
			Bureau of Blind Services—Vending Stand Section—				
1231	0310		Retirement Contributions for Vending Stand Operators				117,000.00
1232			Total Division of Vocational Rehabilitation	\$ 119,071.71	\$ 21,777.71	\$ 6,898,569.00	\$ 117,000.00
598			Division of Family Services:				
			General Administration—Transfers—				
1233	0101		Salaries	\$	\$	\$ 30,705,157.00	\$
1234	0103		Other Personal Services			719,844.00	
1235	0104		Expenses			6,644,214.00	
1236	0106		Operating Capital Outlay			112,462.00	
1237	0107		Food Products			36,865.00	
1238	0129		Lump Sum—Child Support Program			106,780.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
5,128,814.00	\$	\$	\$ 5,128,814.00	\$ 5,119,216.65	\$	\$ 5,119,216.65	\$ 9,597.35	\$ 9,597.35	1194
108,576.00			108,576.00	104,383.38		104,383.38	4,192.62	4,192.62	1195
1,064,503.00			1,064,503.00	975,018.07		975,018.07	89,484.93	89,484.93	1196
39,476.00			39,476.00	6,012.15		6,012.15	33,463.85	33,463.85	1197
334,928.00			334,928.00	326,696.55		326,696.55	8,231.45	8,231.45	1198
94,122.51			93,954.25	93,954.25		93,954.25			1199
3,963,436.00			3,963,436.00	3,960,272.11		3,960,272.11	3,163.89	3,163.89	1200
27,223.00			27,223.00	26,702.52		26,702.52	520.48	520.48	1201
591,147.00			591,147.00	588,429.64		588,429.64	2,667.36	2,667.36	1202
26,663.00			26,663.00	14,260.45		14,260.45	12,402.55	12,402.55	1203
200,114.00			200,114.00	182,710.40		182,710.40	17,403.60	17,403.60	1204
58,305.43			58,305.43	58,305.43		58,305.43			1205
65,710.00	80,000.00		1,432,080.00	1,426,100.56		1,426,100.56	5,979.44	85,979.44	1206
(6,302.00)			155,225.00	149,259.13		149,259.13	5,965.87	5,965.87	1207
(2,253.00)			1,001,663.00	1,001,605.83		1,001,605.83	57.17	57.17	1208
(31,874.00)			10,075.00	9,171.18		9,171.18	903.82	903.82	1209
(6,536.00)			15,309.00	13,090.79		13,090.79	2,218.21	2,218.21	1210
(1,605,000.00)	1,485,042.00							1,485,042.00	1211
(1,286,510.00)			4,294,020.00	3,933,044.47		3,933,044.47	360,975.53	360,975.53	1212
308,287.00			4,000,182.00	3,870,946.65		3,870,946.65	129,235.35	129,235.35	1213
(371,020.00)			403,352.00	403,351.57		403,351.57	.43	.43	1214
			953,548.00	951,728.16		951,728.16	1,819.84	1,819.84	1215
(88,130.00)			106,813.00	106,721.30		106,721.30	91.70	91.70	1216
			37,765.45	37,765.45		37,765.45			1217
			363,536.67	363,536.67		363,536.67			1218
(871,360.00)	\$ 2,653,386.00	\$	\$ 58,846,893.52	\$ 57,445,767.97	\$ 80,000.00	\$ 57,525,767.97	\$ 1,321,125.55	\$ 3,974,511.55	1219
(38,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	1220
112,467.17			5,185,291.17	5,091,529.32		5,091,529.32	93,761.85	93,761.85	1221
15,430.00	9,400.00		6,030.00	6,030.00		6,030.00		9,400.00	1222
(280,000.00)			220,000.00	220,000.00		220,000.00			1223
			71,547.46	71,547.46		71,547.46			1224
(172,886.92)			348,442.08	348,435.37		348,435.37	6.71	6.71	1225
(2,258.97)			5,866.03	5,866.03		5,866.03			1226
(301,279.33)	(407.00)		442,308.67	440,545.83		440,545.83	1,762.84	1,355.84	1227
(2,904.85)			3,015.15	3,015.15		3,015.15			1228
7,608.71			16,998.71	16,998.71		16,998.71			1229
			25,746.54	25,746.54		25,746.54			1230
(33,499.55)			83,500.45	83,500.45		83,500.45			1231
(695,123.74)	\$ 8,993.00	\$	\$ 6,408,746.26	\$ 6,313,214.86	\$	\$ 6,313,214.86	\$ 95,531.40	\$ 104,524.40	1232
(1,219,547.00)	\$ 278,277.00	\$	\$ 29,207,333.00	\$ (26,723.00)	\$ 29,207,333.00	\$ 29,180,610.00	\$ 26,723.00	\$ 305,000.00	1233
98,152.00	2,821.00		815,175.00	815,175.00		815,175.00		2,821.00	1234
439,633.00	33,635.00		7,050,212.00	7,050,212.00		7,050,212.00		33,635.00	1235
6,538.00			119,000.00	119,000.00		119,000.00			1236
2,642.00			39,507.00	39,507.00		39,507.00			1237
(105,168.00)	1,612.00							1,612.00	1238

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES.				
			DEPARTMENT OF (Continued)				
598			Division of Family Services (Continued)				
			General Administration—Transfers (Continued)				
1239	0149		Lump Sum—AFDC Child Support Program	\$	\$	\$ 310,382.00	\$
1240	0159		Lump Sum—Special Children in Need of Protective Services			307,000.00	
1241	0191		Data Processing Services			1,741,475.00	
			Direct Assistance Programs—Transfers—				
1242	0215		Financial Assistance Payments				
1243	0245		Foster Home Care Supplementation			478,845.00	
1244	0255		Room and Board with Personal Care Supplementation			954,426.00	
1245	0265		Housekeeper Services Supplementation			582,593.00	
1246	0295		Aid to Families with Dependent Children			50,204,196.00	
			Medical Care Programs—Transfers—				
1247	0372		Physician's Services			8,748,746.00	
1248	0373		Hospital In-Patient Services			19,222,855.00	
1249	0374		Skilled Nursing Home Care and Intermediate Facility Care			29,173,631.00	
1250	0375		Drugs (Prescribed Medicines)			8,624,109.00	
1251	0376		Hospital Out-Patient Services			3,098,364.00	
1252	0377		Other Lab and X-Ray Services			292,339.00	
1253	0378		Family Planning			67,158.00	
1254	0379		Supplementary Medical Insurance			3,689,943.00	
1255	0380		Hospital Insurance Benefits			1,297,616.00	
1256	0383		Home Health Services			80,479.00	
1257	0384		Early and Periodic Screening of Children			1,730,723.00	
1258	0385		Patient Transportation			646,432.00	
			Services Programs—Transfers—				
1259	0421		Children's Services			9,069,465.00	
1260	0422		Child Day Care			2,187,500.00	
1261	0423		Local Service Programs			309,306.00	
1262	0425		WIN Day Care			199,339.00	
1263	0426		Day Care Licensing Standards			25,000.00	
1264			Total Division of Family Services	\$	\$	\$ 181,367,244.00	\$
599			Division of Health:				
			General Public Health—				
1265	0101		Salaries	\$	\$	\$ 9,040,898.00	\$
1266	0103		Other Personal Services			45,038.00	
1267	0104		Expenses			3,439,147.00	
1268	0106		Operating Capital Outlay			44,821.00	
1269	0130		Grants and Aids—Mosquito Control Program			2,475,000.00	
1270	0132		Grants and Aids—Kidney Disease Program			400,000.00	
1271	0134		Grants and Aids—Emergency Medical Services			1,250,000.00	
1272	0191		Data Processing Services			500,145.00	
1273	0198		Certifications Forward—Grants and Aids	105,270.00	1,925.00		
1274	0199		Certifications Forward	508,751.31	57,536.34		
			County Health Units—Transfers—				
1275	0510		Contribution to County Health Units			16,235,874.00	
			Bureau of Tuberculosis Control—				
1276	0801		Salaries			2,215,250.00	
1277	0803		Other Personal Services			100,000.00	
1278	0804		Expenses			823,834.00	
1279	0806		Operating Capital Outlay			16,585.00	
1280	0807		Food Products			74,664.00	
1281	0819		Lump Sum—Conversion of Hospitals	104,780.00			
1282	0821		Salaries—TB Control			657,737.00	
1283	0824		Expenses—TB Control			199,292.00	
1284	0826		Operating Capital Outlay—TB Control			235.00	
1285	0891		Data Processing Services			9,673.00	
1286	0899		Certifications Forward	181,708.55	4,216.06		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
{310,382.00}	\$	\$	\$	\$	\$	\$	\$	\$	1239
	307,000.00							307,000.00	1240
{392,744.00}			1,348,731.00		1,339,114.00	1,339,114.00	9,617.00	9,617.00	1241
60,222.00	3,390.00		56,832.00		56,832.00	56,832.00		3,390.00	1242
109,115.00			587,960.00	(7,679.00)	687,960.00	680,281.00	7,679.00	7,679.00	1243
{134,840.00}			819,586.00		819,586.00	819,586.00			1244
			582,593.00	(8,709.00)	582,593.00	573,884.00	8,709.00	8,709.00	1245
647,296.00	350,885.00		50,500,607.00		50,500,607.00	50,500,607.00		350,885.00	1246
751,940.00			9,500,686.00		9,500,686.00	9,500,686.00			1247
			19,222,855.00		19,222,855.00	19,222,855.00			1248
2,294,067.00			31,467,698.00		31,467,698.00	31,467,698.00			1249
{216,605.00}			8,407,504.00		8,407,504.00	8,407,504.00			1250
			3,098,364.00		3,098,364.00	3,098,364.00			1251
			292,339.00		292,339.00	292,339.00			1252
21,658.00			88,816.00		88,816.00	88,816.00			1253
340,478.00			4,030,421.00		4,030,421.00	4,030,421.00			1254
{340,478.00}			957,138.00		957,138.00	957,138.00			1255
			80,479.00		80,479.00	80,479.00			1256
492,340.00			2,223,063.00		2,223,063.00	2,223,063.00			1257
			646,432.00		646,432.00	646,432.00			1258
564,607.00	550,944.00		9,083,128.00		9,083,128.00	9,083,128.00		550,944.00	1259
{266,431.00}	124,219.00		1,796,850.00		1,796,850.00	1,796,850.00		124,219.00	1260
{147,579.00}	84,401.00		77,326.00		77,326.00	77,326.00		84,401.00	1261
{142,814.00}	6,690.00		49,835.00		49,835.00	49,835.00		6,690.00	1262
{25,000.00}									1263
2,527,100.00	1,743,874.00		182,150,470.00	(43,111.00)	182,140,853.00	182,097,742.00	52,728.00	1,796,602.00	1264
{857,350.00}	152,200.00		8,031,348.00	7,803,343.76		7,803,343.76	228,004.24	380,204.24	1265
27,572.00			72,610.00	70,116.27		70,116.27	2,493.73	2,493.73	1266
{349,155.00}			3,089,992.00	2,670,879.17		2,670,879.17	419,112.83	419,112.83	1267
66,382.00			111,203.00	71,591.25		71,591.25	39,611.75	39,611.75	1268
{123,750.00}			2,351,250.00	2,351,250.00		2,351,250.00			1269
			400,000.00	182,800.00		182,800.00	217,200.00	217,200.00	1270
			1,250,000.00	1,249,676.00		1,249,676.00	324.00	324.00	1271
{21,750.00}			478,395.00	469,226.38		469,226.38	9,168.62	9,168.62	1272
			103,345.00	103,345.00		103,345.00			1273
			451,214.97	451,214.97		451,214.97			1274
129,623.00	75,000.00		16,290,497.00		16,290,497.00	16,790,497.00		75,000.00	1275
{13,650.00}	490,000.00		1,711,600.00	1,664,429.29		1,664,429.29	47,170.71	537,170.71	1276
{85,000.00}			15,000.00	8,751.00		8,751.00	6,249.00	6,249.00	1277
14,735.00	207,887.00		630,682.00	587,847.34		587,847.34	42,834.66	250,721.66	1278
			16,585.00	9,407.70		9,407.70	7,177.30	7,177.30	1279
			74,664.00	74,664.00		74,664.00			1280
			104,780.00	55,081.76		55,081.76	49,698.24	49,698.24	1281
{32,727.00}	125,000.00		500,010.00	486,549.44		486,549.44	13,460.56	138,460.56	1282
{39,250.00}			160,042.00	139,826.86		139,826.86	20,215.14	20,215.14	1283
			235.00	65.00		65.00	170.00	170.00	1284
			9,673.00	7,254.00		7,254.00	2,419.00	2,419.00	1285
			177,492.49	177,492.49		177,492.49			1286

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
599			Division of Health (Continued)				
			Medical Examiner Services—				
1287	1301		Salaries	\$	\$	\$ 51,229.00	\$
1288	1304		Expenses .....	.....	.....	9,862.00	.....
1289	1306		Operating Capital Outlay .....	.....	.....	156.00	.....
1290	1330		Grants and Aids—Reimbursement to Counties .....	.....	.....	1,404,000.00	.....
1291	1398		Certifications Forward—Grants and Aids	215,220.00	4,420.00	.....	.....
1292	1399		Certifications Forward	658.65	213.85	.....	.....
1293			Total Division of Health	\$ 1,116,388.51	\$ 68,311.25	\$ 38,993,440.00	\$
600			Division of Aging:				
1294	0101		Salaries	\$	\$	\$ 760,669.00	\$
1295	0103		Other Personal Services .....	.....	.....	8,743.00	.....
1296	0104		Expenses .....	.....	.....	211,388.00	.....
1297	0106		Operating Capital Outlay .....	.....	.....	500.00	.....
1298	0130		Grants and Aids—Community Service Grants .....	.....	.....	736,150.00	.....
1299	0191		Data Processing Services .....	.....	.....	12,814.00	.....
1300	0198		Certifications Forward—Grants and Aids	3,550.00	.....	.....	.....
1301	0199		Certifications Forward	23,087.20	.....	.....	.....
1302			Total Division of Aging	\$ 26,637.20	\$	\$ 1,730,264.00	\$
1303			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 5,469,928.89	\$ 458,220.45	\$ 502,448,586.00	\$ 317,000.00
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—				
1304	0101		Salaries	\$	\$	\$ 868,750.00	\$
1305	0103		Other Personal Services .....	.....	.....	4,745.00	.....
1306	0104		Expenses .....	.....	.....	455,671.00	.....
1307	0106		Operating Capital Outlay .....	.....	.....	28,610.00	.....
1308	0191		Data Processing Services .....	.....	.....	38,427.00	.....
1309	0199		Certifications Forward	50,957.22	32.88	.....	.....
1310			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 50,957.22	\$ 32.88	\$ 1,396,203.00	\$
630			LAW REVISION COUNCIL				
1311	0101		Salaries	\$	\$	\$ 34,974.00	\$
1312	0103		Other Personal Services .....	.....	.....	21,610.00	.....
1313	0104		Expenses .....	.....	.....	12,000.00	.....
1314	0106		Operating Capital Outlay .....	.....	.....	600.00	.....
1315	0199		Certifications Forward	10,373.10	.....	.....	.....
1316			TOTAL LAW REVISION COUNCIL	\$ 10,373.10	\$	\$ 69,084.00	\$
640			ETHICS, COMMISSION ON				
1317	0101		Salaries	\$	\$	\$	\$
1318	0103		Other Personal Services .....	.....	.....	.....	.....
1319	0104		Expenses .....	.....	.....	.....	.....
1320	0106		Operating Capital Outlay .....	.....	.....	.....	.....
1321	0109		Lump Sum .....	.....	.....	100,000.00	.....
1322			TOTAL COMMISSION ON ETHICS	\$	\$	\$ 100,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(2,663.00)	\$ 25,000.00	\$	\$ 23,566.00	\$ 19,310.08	\$	\$ 19,310.08	\$ 4,255.92	\$ 29,265.92	1287
26.00			9,888.00	7,638.86		7,638.86	2,249.14	2,249.14	1288
			156.00	6.00		6.00	150.00	150.00	1289
			1,404,000.00	1,375,555.00		1,375,555.00	28,445.00	28,445.00	1290
			210,800.00	210,800.00		210,800.00			1291
			444.80	444.80		444.80			1292
(1,286,957.00)	\$ 1,075,087.00	\$	\$ 37,679,473.26	\$ 20,248,566.42	\$ 16,290,497.00	\$ 36,539,063.42	\$ 1,140,409.84	\$ 2,215,496.84	1293
(101,334.00)	\$ 40,000.00	\$	\$ 619,335.00	\$ 607,229.00	\$	\$ 607,229.00	\$ 12,106.00	\$ 52,106.00	1294
			8,743.00	1,966.94		1,966.94	6,776.06	6,776.06	1295
(48,949.00)	1,500.00		160,939.00	160,749.59		160,749.59	189.41	1,689.41	1296
			500.00	55.99		55.99	444.01	444.01	1297
(68,862.00)	200,000.00		467,288.00	300,425.15		300,425.15	166,862.85	366,862.85	1298
1,500.00			14,314.00	12,995.71		12,995.71	1,318.29	1,318.29	1299
			3,550.00	3,550.00		3,550.00			1300
			23,087.20	23,087.20		23,087.20			1301
(217,645.00)	\$ 241,500.00	\$	\$ 1,297,756.20	\$ 1,110,059.58	\$	\$ 1,110,059.58	\$ 187,696.62	\$ 429,196.62	1302
(74,816,377.74)	\$ 10,520,106.00	\$	\$ 422,440,810.70	\$ 214,584,688.86	\$ 198,511,350.00	\$ 413,096,038.86	\$ 9,344,771.84	\$ 19,864,877.84	1303
6,600.00	\$	\$	\$ 875,350.00	\$ 874,742.90	\$	\$ 874,742.90	\$ 607.10	\$ 607.10	1304
	3,567.00		1,178.00	1,177.50		1,177.50	.50	3,567.50	1305
1,227.00	10,505.00		446,393.00	442,574.30		442,574.30	3,818.70	14,323.70	1306
(427.00)	14,000.00		14,183.00	14,182.23		14,182.23	.77	14,000.77	1307
			38,427.00	36,534.39		36,534.39	1,892.61	1,892.61	1308
			50,924.34	50,924.34		50,924.34			1309
7,400.00	\$ 28,072.00	\$	\$ 1,426,455.34	\$ 1,420,135.66	\$	\$ 1,420,135.66	\$ 6,319.68	\$ 34,391.68	1310
3,495.90	\$	\$	\$ 38,469.90	\$ 38,466.89	\$	\$ 38,466.89	\$ 3.01	\$ 3.01	1311
(4,745.90)			16,864.10	16,864.10		16,864.10			1312
1,250.00			13,250.00	13,020.09		13,020.09	229.91	229.91	1313
			500.00	495.00		495.00	5.00	5.00	1314
			10,373.10	10,373.10		10,373.10			1315
			79,457.10	79,219.18		79,219.18	237.92	237.92	1316
52,838.00	\$	\$	\$ 52,838.00	\$ 52,756.23	\$	\$ 52,756.23	\$ 81.77	\$ 81.77	1317
7,100.00			7,100.00	3,518.31		3,518.31	3,581.69	3,581.69	1318
35,516.00			35,516.00	32,374.89		32,374.89	3,141.11	3,141.11	1319
2,546.00			2,546.00	183.10		183.10	2,362.90	2,362.90	1320
(98,000.00)			2,000.00				2,000.00	2,000.00	1321
			100,000.00	88,832.53		88,832.53	11,167.47	11,167.47	1322

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
	660		FLORIOA ENERGY COMMITTEE				
1323		0199	Certifications Forward	\$ 149,341.11	\$ 1,999.45	\$	\$
1324			TOTAL FLORIOA ENERGY COMMITTEE	\$ 149,341.11	\$ 1,999.45	\$	\$
	700		OFFENDER REHABILITATION, DEPARTMENT OF				
			Major Institutions—				
1325	0001		Salaries	\$	\$	\$	\$ 1,420,107.00
1326	0003		Other Personal Services				
1327	0004		Expenses				2,383,984.00
1328	0006		Operating Capital Outlay				24,372.00
1329	0007		Food Products				1,597,330.00
1330	0018		FCO—Repairs, Renovations and Additions—RMC				
	0028		FCO—Additional Facilities for 825 Inmates at Existing Institutions				
1331							
1332	0048		FCO—Correction of Fire Safety Deficiencies—SCI				
1333	0058		FCO—Furniture Refinishing Plant—DCI				533,000.00
1334	0068		FCO—Garment Finishing Plant—FCI				577,000.00
1335	0099		Certifications Forward	505,399.79			
			General Office—				
1336	0101		Salaries				
1337	0103		Other Personal Services				
1338	0104		Expenses				
1339	0106		Operating Capital Outlay				
1340	0110		Return of Parole Violators				
1341	0115		Discharge and Travel Pay				
1342	0120		Interstate Compact Services				
1343	0125		Tuition Payments				
1344	0191		Data Processing Services				
1345	0199		Certifications Forward	39,598.07			
			Apalachee Correctional Institution—				
1346	0201		Salaries				
1347	0203		Other Personal Services				
1348	0204		Expenses				
1349	0206		Operating Capital Outlay				
1350	0207		Food Products				
1351	0299		Certifications Forward		3,330.87		
			Avon Park Correctional Institution—				
1352	0301		Salaries				
1353	0303		Other Personal Services				
1354	0304		Expenses				
1355	0306		Operating Capital Outlay				
1356	0307		Food Products				
1357	0399		Certifications Forward		148.88		
			Florida Correctional Institution—				
1358	0401		Salaries				
1359	0403		Other Personal Services				
1360	0404		Expenses				
1361	0406		Operating Capital Outlay				
1362	0407		Food Products				
1363	0499		Certifications Forward				
			Florida State Prison—				
1364	0501		Salaries				
1365	0503		Other Personal Services				
1366	0504		Expenses				
1367	0506		Operating Capital Outlay				
1368	0507		Food Products				
1369	0599		Certifications Forward		43.89		
			Glades Correctional Institution—				
1370	0601		Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No
				Regular	Transfers	Total			
	\$	\$	\$ 147,341.66	\$ 147,341.66	\$	\$ 147,341.66	\$	\$	1323
	\$	\$	\$ 147,341.66	\$ 147,341.66	\$	\$ 147,341.66	\$	\$	1324
(1,180,911.00)	\$	\$	\$ 239,196.00	\$	\$	\$	\$ 239,196.00	\$ 239,196.00	1325
24,563.00			24,563.00				24,563.00	24,563.00	1326
(2,225,668.00)			158,316.00				158,316.00	158,316.00	1327
(24,354.00)			18.00				18.00	18.00	1328
(1,495,815.00)			101,515.00				101,515.00	101,515.00	1329
100,000.00			100,000.00	63,591.34		63,591.34	36,408.66	36,408.66	1330
11,701,882.00	5,102,281.00		6,599,601.00	2,165,848.53		2,165,848.53	4,433,752.47	9,536,033.47	1331
31,100.00			31,100.00	1,190.08		1,190.08	29,909.92	29,909.92	1332
	533,000.00							533,000.00	1333
	577,000.00							577,000.00	1334
(505,399.79)									1335
1,696,481.00			1,696,481.00	1,628,927.97		1,628,927.97	67,553.03	67,553.03	1336
30,905.00			30,905.00	29,634.95		29,634.95	1,270.05	1,270.05	1337
517,508.00			517,508.00	483,782.78		483,782.78	33,725.22	33,725.22	1338
59,665.00			59,665.00	6,970.23		6,970.23	52,694.77	52,694.77	1339
54,000.00			54,000.00	53,920.68		53,920.68	79.32	79.32	1340
365,318.00			365,318.00	351,777.62		351,777.62	13,540.38	13,540.38	1341
11,487.00			11,487.00	10,956.17		10,956.17	530.83	530.83	1342
100,000.00			100,000.00	99,992.33		99,992.33	7.67	7.67	1343
236,497.00			236,497.00	187,859.14		187,859.14	48,637.86	48,637.86	1344
			39,598.07	39,598.07		39,598.07			1345
2,947,280.00			2,947,280.00	2,881,675.11		2,881,675.11	65,604.89	65,604.89	1346
9,500.00			9,500.00	5,920.83		5,920.83	3,579.17	3,579.17	1347
859,023.00			859,023.00	818,901.32		818,901.32	40,121.68	40,121.68	1348
77,783.00			77,783.00	50,164.91		50,164.91	27,618.09	27,618.09	1349
579,541.00			579,541.00	553,137.04		553,137.04	26,403.96	26,403.96	1350
28,543.94			25,213.07	25,213.07		25,213.07			1351
1,968,858.00			1,968,858.00	1,929,628.43		1,929,628.43	39,229.57	39,229.57	1352
3,600.00			3,600.00	3,337.17		3,337.17	262.83	262.83	1353
667,303.00			667,303.00	651,200.24		651,200.24	16,102.76	16,102.76	1354
22,290.00			22,290.00	15,109.66		15,109.66	7,180.34	7,180.34	1355
364,364.00			364,364.00	355,372.94		355,372.94	8,991.06	8,991.06	1356
49,535.32			49,386.44	49,386.44		49,386.44			1357
3,353,430.00			3,353,430.00	3,286,104.84		3,286,104.84	67,325.16	67,325.16	1358
2,500.00			2,500.00	2,277.18		2,277.18	222.82	222.82	1359
923,473.00			923,473.00	801,350.09		801,350.09	122,122.91	122,122.91	1360
29,802.00			29,802.00	29,300.65		29,300.65	501.35	501.35	1361
536,271.00			536,271.00	495,806.92		495,806.92	40,464.08	40,464.08	1362
41,308.79			41,308.79	41,308.79		41,308.79			1363
3,997,106.00			3,997,106.00	3,917,767.09		3,917,767.09	79,338.91	79,338.91	1364
4,500.00			4,500.00	1,724.52		1,724.52	2,775.48	2,775.48	1365
1,094,173.00			1,094,173.00	-1,018,491.29		1,018,491.29	75,681.71	75,681.71	1366
42,690.00			42,690.00	26,933.35		26,933.35	15,756.65	15,756.65	1367
828,830.00			828,830.00	797,663.69		797,663.69	31,166.31	31,166.31	1368
45,692.71			45,648.82	45,648.82		45,648.82			1369
2,222,455.00			2,222,455.00	2,180,643.23		2,180,643.23	41,811.77	41,811.77	1370

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
700			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
			Glades Correctional Institution— (Continued)				
1371	0603		Other Personal Services	\$	\$	\$	\$
1372	0604		Expenses .....	.....	.....	.....	.....
1373	0606		Operating Capital Outlay .....	.....	.....	.....	.....
1374	0607		Food Products .....	.....	.....	.....	.....
1375	0699		Certifications Forward .....	.....	.....	.....	.....
			Sumter Correctional Institution—				
1376	0701		Salaries .....	.....	.....	.....	.....
1377	0703		Other Personal Services .....	.....	.....	.....	.....
1378	0704		Expenses .....	.....	.....	.....	.....
1379	0706		Operating Capital Outlay .....	.....	.....	.....	.....
1380	0707		Food Products .....	.....	.....	.....	.....
1381	0799		Certifications Forward .....	.....	.....	.....	.....
			DeSoto Correctional Institution—				
1382	0801		Salaries .....	.....	.....	.....	.....
1383	0803		Other Personal Services .....	.....	.....	.....	.....
1384	0804		Expenses .....	.....	.....	.....	.....
1385	0806		Operating Capital Outlay .....	.....	.....	.....	.....
1386	0807		Food Products .....	.....	.....	.....	.....
1387	0899		Certifications Forward .....	.....	.....	.....	.....
			Reception and Medical Center—				
1388	0901		Salaries .....	.....	.....	.....	.....
1389	0903		Other Personal Services .....	.....	.....	.....	.....
1390	0904		Expenses .....	.....	.....	.....	.....
1391	0906		Operating Capital Outlay .....	.....	.....	.....	.....
1392	0907		Food Products .....	.....	.....	.....	.....
1393	0999		Certifications Forward .....	.....	543.17	.....	.....
			Bureau of Community Facilities—				
1394	1101		Salaries .....	.....	.....	.....	.....
1395	1103		Other Personal Services .....	.....	.....	.....	.....
1396	1104		Expenses .....	.....	.....	.....	.....
1397	1106		Operating Capital Outlay .....	.....	.....	.....	.....
1398	1107		Food Products .....	.....	.....	.....	.....
1399	1199		Certifications Forward	130,595.55	687.69	.....	.....
			Lake Correctional Institution—				
1400	1201		Salaries .....	.....	.....	.....	.....
1401	1203		Other Personal Services .....	.....	.....	.....	.....
1402	1204		Expenses .....	.....	.....	.....	.....
1403	1206		Operating Capital Outlay .....	.....	.....	.....	.....
1404	1207		Food Products .....	.....	.....	.....	.....
1405	1299		Certifications Forward .....	.....	.....	.....	.....
			Union Correctional Institution—				
1406	1301		Salaries .....	.....	.....	.....	.....
1407	1303		Other Personal Services .....	.....	.....	.....	.....
1408	1304		Expenses .....	.....	.....	.....	.....
1409	1306		Operating Capital Outlay .....	.....	.....	.....	.....
1410	1307		Food Products .....	.....	.....	.....	.....
1411	1399		Certifications Forward .....	.....	5.01	.....	.....
			Cross City Correctional Institution—				
1412	1401		Salaries .....	.....	.....	.....	.....
1413	1403		Other Personal Services .....	.....	.....	.....	.....
1414	1404		Expenses .....	.....	.....	.....	.....
1415	1406		Operating Capital Outlay .....	.....	.....	.....	.....
1416	1407		Food Products .....	.....	.....	.....	.....
1417	1499		Certifications Forward .....	.....	.03	.....	.....
			Brevard Correctional Institution—				
1418	1501		Salaries .....	.....	.....	.....	.....
1419	1503		Other Personal Services .....	.....	.....	.....	.....
1420	1504		Expenses .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
20,000.00	\$	\$	\$ 20,000.00	\$ 18,801.80	\$	\$ 18,801.80	\$ 1,198.20	\$ 1,198.20	1371
586,987.00			586,987.00	571,583.41		571,583.41	15,403.59	15,403.59	1372
147,476.00			147,476.00	30,583.49		30,583.49	116,892.51	116,892.51	1373
380,192.00			380,192.00	373,900.24		373,900.24	6,291.76	6,291.76	1374
37,640.46			37,640.46	37,640.46		37,640.46			1375
2,992,466.00			2,992,466.00	2,938,174.66		2,938,174.66	54,291.34	54,291.34	1376
7,999.00			7,999.00	6,920.87		6,920.87	1,078.13	1,078.13	1377
917,141.00			917,141.00	912,412.26		912,412.26	4,728.74	4,728.74	1378
51,070.00			51,070.00	46,971.71		46,971.71	4,098.29	4,098.29	1379
471,755.00			471,755.00	461,864.11		461,864.11	9,890.89	9,890.89	1380
22,667.47			22,667.47	22,667.47		22,667.47			1381
2,093,317.00			2,093,317.00	2,063,519.08		2,063,519.08	29,797.92	29,797.92	1382
5,135.00			5,135.00	4,957.82		4,957.82	177.18	177.18	1383
484,327.00			484,327.00	436,279.73		436,279.73	48,047.27	48,047.27	1384
25,000.00			25,000.00	15,082.90		15,082.90	9,917.10	9,917.10	1385
369,695.00			369,695.00	336,480.21		336,480.21	33,214.79	33,214.79	1386
15,164.01			15,164.01	15,164.01		15,164.01			1387
6,434,970.00			6,434,970.00	6,331,836.34		6,331,836.34	103,133.66	103,133.66	1388
3,900.00			3,900.00	3,317.49		3,317.49	582.51	582.51	1389
3,213,747.00			3,213,747.00	3,072,036.66		3,072,036.66	141,710.34	141,710.34	1390
219,959.00			219,959.00	155,531.24		155,531.24	64,427.76	64,427.76	1391
1,109,891.00			1,109,891.00	1,052,490.19		1,052,490.19	57,400.81	57,400.81	1392
86,617.18			86,074.01	86,074.01		86,074.01			1393
4,050,619.00			4,050,619.00	3,972,625.13		3,972,625.13	77,993.87	77,993.87	1394
112,025.00			112,025.00	106,881.69		106,881.69	5,143.31	5,143.31	1395
1,984,529.00			1,984,529.00	1,866,719.30		1,866,719.30	117,809.70	117,809.70	1396
277,454.00			277,454.00	186,822.84		186,822.84	90,631.16	90,631.16	1397
1,150,608.00			1,150,608.00	1,079,752.18		1,079,752.18	70,855.82	70,855.82	1398
			129,907.86	129,907.86		129,907.86			1399
1,342,503.00			1,342,503.00	1,311,353.18		1,311,353.18	31,149.82	31,149.82	1400
20,500.00			20,500.00	15,016.07		15,016.07	5,483.93	5,483.93	1401
367,284.00			367,284.00	349,945.68		349,945.68	17,338.32	17,338.32	1402
20,826.00			20,826.00	13,649.12		13,649.12	7,176.88	7,176.88	1403
227,018.00			227,018.00	199,824.68		199,824.68	27,193.32	27,193.32	1404
8,857.22			8,857.22	8,857.22		8,857.22			1405
5,837,595.00			5,837,595.00	5,713,679.59		5,713,679.59	123,915.41	123,915.41	1406
17,000.00			17,000.00	14,092.02		14,092.02	2,907.98	2,907.98	1407
1,922,105.00			1,922,105.00	1,783,377.26		1,783,377.26	138,727.74	138,727.74	1408
81,100.00			81,100.00	45,678.14		45,678.14	35,421.86	35,421.86	1409
1,161,954.00			1,161,954.00	1,149,854.45		1,149,854.45	12,099.55	12,099.55	1410
98,668.24			98,663.23	98,663.23		98,663.23			1411
1,593,683.00			1,593,683.00	1,558,867.63		1,558,867.63	34,815.37	34,815.37	1412
3,500.00			3,500.00	2,300.00		2,300.00	1,200.00	1,200.00	1413
338,034.00			338,034.00	328,216.11		328,216.11	9,817.89	9,817.89	1414
18,790.00			18,790.00	18,538.38		18,538.38	251.62	251.62	1415
239,399.00			239,399.00	225,981.98		225,981.98	13,417.02	13,417.02	1416
16,305.98			16,305.95	16,305.95		16,305.95			1417
777,857.00			777,857.00	745,175.46		745,175.46	32,681.54	32,681.54	1418
8,822.00			8,822.00	8,703.06		8,703.06	118.94	118.94	1419
299,175.00			299,175.00	229,578.28		229,578.28	69,596.72	69,596.72	1420

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
700			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
			Brevard Correctional Institution— (Continued)				
1421	1506		Operating Capital Outlay	\$	\$	\$	\$
1422	1507		Food Products				
			River Junction Correctional Institution—				
1423	1601		Salaries				
1424	1603		Other Personal Services				
1425	1604		Expenses				
1426	1606		Operating Capital Outlay				
1427	1607		Food Products				
1428	1699		Certifications Forward		427.61		
			Lantana Correctional Institution—				
1429	1701		Salaries				
1430	1703		Other Personal Services				
1431	1704		Expenses				
1432	1706		Operating Capital Outlay				
1433	1707		Food Products				
			Dade Correctional Institution—				
1434	1901		Salaries				
1435	1903		Other Personal Services				
1436	1904		Expenses				
1437	1907		Food Products				
			Hillsborough Correctional Institution—				
1438	2001		Salaries				
1439	2003		Other Personal Services				
1440	2004		Expenses				
			Indian River Correctional Institution—				
1441	2101		Salaries				
1442	2104		Expenses				
1443	2107		Food Products				
			Lawtey Correctional Institution—				
1444	2201		Salaries				
1445	2204		Expenses				
1446	2206		Operating Capital Outlay				
1447	2207		Food Products				
			Zephyrhills Correctional Institution—				
1448	2301		Salaries				
1449	2304		Expenses				
1450	2307		Food Products				
			Marion Correctional Institution—				
1451	2401		Salaries				
1452	2404		Expenses				
1453			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 675,593.41	\$ 5,187.15	\$	\$ 6,535,793.41
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of the Executive Director and Division of Staff Services:				
1454	0101		Salaries	\$	\$	\$ 2,126,911.00	\$
1455	0103		Other Personal Services			7,900.00	
1456	0104		Expenses			634,360.00	
1457	0106		Operating Capital Outlay			49,794.00	
1458	0191		Data Processing Services			50,000.00	
1459	0199		Certifications Forward	637,167.73	37,906.10		
			Florida Police Academy—				
1460	0309		Lump Sum	3,101,643.00			
1461			Total Office of the Executive Director and Division of Staff Services	\$ 3,738,810.73	\$ 37,906.10	\$ 2,868,965.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
10,000.00	\$	\$	\$ 10,000.00	\$ 2,254.21	\$	\$ 2,254.21	\$ 7,745.79	\$ 7,745.79	1421
140,136.00	140,136.00	100,286.19	.....	100,286.19	39,849.81	39,849.81	1422
1,757,245.00	1,757,245.00	1,671,040.43	.....	1,671,040.43	86,204.57	86,204.57	1423
14,434.00	14,434.00	9,993.42	.....	9,993.42	4,440.58	4,440.58	1424
335,136.00	335,136.00	213,860.97	.....	213,860.97	121,275.03	121,275.03	1425
4,500.00	4,500.00	4,156.69	.....	4,156.69	343.31	343.31	1426
217,692.00	217,692.00	216,275.68	.....	216,275.68	1,416.32	1,416.32	1427
54,398.47	53,970.86	53,970.86	.....	53,970.86	.....	.....	1428
615,237.00	615,237.00	615,002.59	.....	615,002.59	234.41	234.41	1429
16,810.00	16,810.00	11,420.50	.....	11,420.50	5,389.50	5,389.50	1430
225,115.00	225,115.00	162,875.89	.....	162,875.89	62,239.11	62,239.11	1431
7,396.00	7,396.00	4,069.33	.....	4,069.33	3,326.67	3,326.67	1432
141,898.00	141,898.00	101,690.14	.....	101,690.14	40,207.86	40,207.86	1433
125,000.00	125,000.00	104,685.03	.....	104,685.03	20,314.97	20,314.97	1434
2,000.00	2,000.00	761.10	.....	761.10	1,238.90	1,238.90	1435
98,015.00	98,015.00	30,092.48	.....	30,092.48	67,922.52	67,922.52	1436
44,509.00	44,509.00	24,954.73	.....	24,954.73	19,554.27	19,554.27	1437
1,500.00	1,500.00	912.11	.....	912.11	587.89	587.89	1438
500.00	500.00	.....	.....	.....	500.00	500.00	1439
1,000.00	1,000.00	.....	.....	.....	1,000.00	1,000.00	1440
45,000.00	45,000.00	43,571.51	.....	43,571.51	1,428.49	1,428.49	1441
75,860.00	75,860.00	5,526.89	.....	5,526.89	70,333.11	70,333.11	1442
17,892.00	17,892.00	2,240.99	.....	2,240.99	15,651.01	15,651.01	1443
15,000.00	15,000.00	10,917.12	.....	10,917.12	4,082.88	4,082.88	1444
53,370.00	53,370.00	4,248.47	.....	4,248.47	49,121.53	49,121.53	1445
1,825.00	1,825.00	.....	.....	.....	1,825.00	1,825.00	1446
16,712.00	16,712.00	6,490.02	.....	6,490.02	10,221.98	10,221.98	1447
2,000.00	2,000.00	1,219.15	.....	1,219.15	780.85	780.85	1448
25,000.00	25,000.00	.....	.....	.....	25,000.00	25,000.00	1449
11,525.00	11,525.00	.....	.....	.....	11,525.00	11,525.00	1450
25,000.00	25,000.00	17,281.21	.....	17,281.21	7,718.79	7,718.79	1451
3,600.00	3,600.00	2,111.78	.....	2,111.78	1,488.22	1,488.22	1452
75,975,744.00	\$ 6,212,281.00	\$	\$ 76,969,662.26	\$ 68,704,683.65	\$	\$ 68,704,683.65	\$ 8,264,978.61	\$ 14,477,259.61	1453
(118,668.00)	\$	\$	\$ 2,008,243.00	\$ 1,889,395.57	\$	\$ 1,889,395.57	\$ 118,847.43	\$ 118,847.43	1454
.....	7,900.00	3,460.00	.....	3,460.00	4,440.00	4,440.00	1455
(1,044.00)	633,316.00	587,280.84	.....	587,280.84	46,035.16	46,035.16	1456
2,250.00	52,044.00	49,480.12	.....	49,480.12	2,563.88	2,563.88	1457
.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	1458
.....	599,261.63	599,261.63	.....	599,261.63	.....	.....	1459
.....	3,101,643.00	.....	.....	.....	.....	.....	.....	3,101,643.00	1460
(117,462.00)	\$ 3,101,643.00	\$	\$ 3,350,764.63	\$ 3,178,878.16	\$	\$ 3,178,878.16	\$ 171,886.47	\$ 3,273,529.47	1461

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
712			Division of Law Enforcement:				
1462	0101		Salaries	\$	\$	\$ 2,626,595.00	\$
1463	0103		Other Personal Services			17,950.00	
1464	0104		Expenses			1,006,830.00	
1465	0106		Operating Capital Outlay			12,010.00	
1466	0191		Data Processing Services			132,000.00	
1467	0199		Certifications Forward	169,865.15	25,578.31		
1468			Total Division of Law Enforcement	\$ 169,865.15	\$ 25,578.31	\$ 3,795,385.00	\$
713			Division of Standards and Training:				
1469	0101		Salaries	\$	\$	\$ 201,127.00	\$
1470	0103		Other Personal Services			1,800.00	
1471	0104		Expenses			61,870.00	
1472	0106		Operating Capital Outlay				
1473	0191		Data Processing Services			9,403.00	
1474	0199		Certifications Forward	7,210.86	1,799.24		
1475			Total Division of Standards and Training	\$ 7,210.86	\$ 1,799.24	\$ 274,200.00	\$
714			Division of Criminal Justice Information System:				
1476	0101		Salaries	\$	\$	\$ 1,234,857.00	\$
1477	0104		Expenses			210,083.00	
1478	0106		Operating Capital Outlay			4,370.00	
1479	0109		Lump Sum—Criminal Justice Information System			307,894.00	
1480	0191		Data Processing Services			2,877,447.00	
1481	0199		Certifications Forward	29,186.72	4,198.36		
1482			Total Division of Criminal Justice Information System	\$ 29,186.72	\$ 4,198.36	\$ 4,634,651.00	\$
1483			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 3,945,073.46	\$ 69,482.01	\$ 11,673,201.00	\$
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of the Executive Director and Division of Administration:				
1484	0101		Salaries	\$	\$	\$ 636,546.00	\$
1485	0104		Expenses			142,613.00	
1486	0191		Data Processing Services			26,723.00	
1487	0199		Certifications Forward	25,503.42	1,464.80		
1488			Total Office of the Executive Director and Division of Administration	\$ 25,503.42	\$ 1,464.80	\$ 805,882.00	\$
722			Division of Purchasing:				
1489	0101		Salaries	\$	\$	\$ 523,287.00	\$
1490	0103		Other Personal Services			600.00	
1491	0104		Expenses			219,814.00	
1492	0191		Data Processing Services			27,804.00	
1493	0199		Certifications Forward	25,067.07	29.64		
1494			Total Division of Purchasing	\$ 25,067.07	\$ 29.64	\$ 771,505.00	\$
723			Division of Electronic Data Processing: Administration and Technical Services—				
1495	0101		Salaries	\$	\$	\$ 483,741.00	\$
1496	0103		Other Personal Services				
1497	0104		Expenses			104,281.00	
1498	0191		Data Processing Services			13,376.00	
1499	0199		Certifications Forward	11,053.33	2,416.42		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
140,662.00	\$	\$	\$ 2,767,257.00	\$ 2,672,410.30	\$	\$ 2,672,410.30	\$ 94,846.70	\$ 94,846.70	1462
(16,200.00)			1,750.00	240.95		240.95	1,509.05	1,509.05	1463
44,076.00			1,050,906.00	983,497.93		983,497.93	67,408.07	67,408.07	1464
26,697.00	1,469.99		37,237.01	26,956.17		26,956.17	10,280.84	11,750.83	1465
			132,000.00	132,000.00		132,000.00			1466
			144,286.84	144,286.84		144,286.84			1467
195,235.00	\$ 1,469.99	\$	\$ 4,133,436.85	\$ 3,959,392.19	\$	\$ 3,959,392.19	\$ 174,044.66	\$ 175,514.65	1468
(2,941.00)	\$ 8,828.00	\$	\$ 189,358.00	\$ 179,586.19	\$	\$ 179,586.19	\$ 9,771.81	\$ 18,599.81	1469
620.00			2,420.00	2,374.89		2,374.89	45.11	45.11	1470
80.00			61,950.00	54,444.50		54,444.50	7,505.50	7,505.50	1471
2,321.00			2,321.00	2,319.75		2,319.75	1.25	1.25	1472
			9,403.00	5,032.28		5,032.28	4,370.72	4,370.72	1473
			5,411.62	5,411.62		5,411.62			1474
80.00	\$ 8,828.00	\$	\$ 270,863.62	\$ 249,169.23	\$	\$ 249,169.23	\$ 21,694.39	\$ 30,522.39	1475
136,498.00	\$ 1.00	\$	\$ 1,371,354.00	\$ 1,292,329.71	\$	\$ 1,292,329.71	\$ 79,024.29	\$ 79,025.29	1476
78,071.00			288,154.00	240,219.86		240,219.86	47,934.14	47,934.14	1477
			4,370.00	2,489.48		2,489.48	1,880.52	1,880.52	1478
(307,894.00)									1479
18,000.00	226,029.00		2,669,418.00	2,669,418.00		2,669,418.00		226,029.00	1480
			24,988.36	24,988.36		24,988.36			1481
(75,325.00)	\$ 226,030.00	\$	\$ 4,358,284.36	\$ 4,229,445.41	\$	\$ 4,229,445.41	\$ 128,838.95	\$ 354,868.95	1482
2,528.00	\$ 3,337,970.99	\$	\$ 12,113,349.46	\$ 11,616,884.99	\$	\$ 11,616,884.99	\$ 496,464.47	\$ 3,834,435.46	1483
9,858.00	\$	\$	\$ 646,404.00	\$ 633,174.22	\$	\$ 633,174.22	\$ 13,229.78	\$ 13,229.78	1484
12,565.00			155,178.00	146,145.39		146,145.39	9,032.61	9,032.61	1485
			26,723.00	8,062.62		8,062.62	18,660.38	18,660.38	1486
			24,038.62	24,038.62		24,038.62			1487
22,423.00	\$	\$	\$ 852,343.62	\$ 811,420.85	\$	\$ 811,420.85	\$ 40,922.77	\$ 40,922.77	1488
(16,000.00)	\$	\$	\$ 507,287.00	\$ 497,103.98	\$	\$ 497,103.98	\$ 10,183.02	\$ 10,183.02	1489
1,313.00			1,913.00	912.45		912.45	1,000.55	1,000.55	1490
6,802.00			226,416.00	210,912.88		210,912.88	15,503.12	15,503.12	1491
			27,804.00	3,948.72		3,948.72	23,855.28	23,855.28	1492
			25,037.43	25,037.43		25,037.43			1493
(8,085.00)	\$	\$	\$ 788,457.43	\$ 737,915.46	\$	\$ 737,915.46	\$ 50,541.97	\$ 50,541.97	1494
(4,000.00)	\$	\$	\$ 479,741.00	\$ 467,963.48	\$	\$ 467,963.48	\$ 11,777.52	\$ 11,777.52	1495
300.00			300.00				300.00	300.00	1496
(960.00)			103,321.00	95,131.60		95,131.60	8,189.40	8,189.40	1497
1,400.00			14,776.00	4,740.95		4,740.95	10,035.05	10,035.05	1498
			8,636.91	8,636.91		8,636.91			1499

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
723			Division of Electronic Data Processing: (Continued)				
			Carlton Data Center—				
1500	0301		Salaries	\$	\$	\$ 1,341,348.00	\$
1501	0304		Expenses			1,484,703.00	
1502	0399		Certifications Forward	83,164.61	1,547.67		
			Mayo Data Center—				
1503	0401		Salaries			626,558.00	
1504	0403		Other Personal Services			2,500.00	
1505	0404		Expenses			496,389.00	
1506	0499		Certifications Forward	18,363.85	1,645.06		
			Larson Data Center—				
1507	0501		Salaries			526,891.00	
1508	0504		Expenses			438,659.00	
1509	0599		Certifications Forward	22,495.93	609.00		
1510			Total Division of Electronic Data Processing	\$ 135,077.72	\$ 6,218.15	\$ 5,518,426.00	\$
724			Division of Building Construction and Maintenance—Operating:				
1511	0101		Salaries	\$	\$	\$ 437,106.00	\$
1512	0103		Other Personal Services			600.00	
1513	0104		Expenses			56,671.00	
1514	0112		Transfer to Supervision Trust Fund				1,131,842.00
1515	0191		Data Processing Services			7,838.00	
1516	0199		Certifications Forward	259,295.00	2,242.96		
1517			Total Division of Building Construction and Maintenance—Operating	\$ 259,295.00	\$ 2,242.96	\$ 502,215.00	\$ 1,131,842.00
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay:				
			Capital Outlay Chapter 69-100—				
			Department of Highway Safety and Motor Vehicles—				
			Division of Florida Highway Patrol—				
1518	4048		Additional Facilities and Alterations	\$ 86,225.55	\$	\$	\$
			Capital Outlay Chapter 70-95—				
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1519	4058		Electrical System Renovation	77,641.30			
			Sumter Correctional Institution—				
1520	4063		Two Inmate Housing Complexes	79,180.47			
1521	4065		Academic Building	101,815.88			
			Department of Health and Rehabilitative Services—Division of Mental Health—				
			Florida State Hospital—				
1522	4080		Continuing Air Conditioning Project	82,537.00			
			Department of Highway Safety and Motor Vehicles—Division of Florida Highway Patrol—				
1523	5000		Additions and Improvements to Present Patrol Stations	2,932.00			
			Capital Outlay Chapter 71-357—				
			Department of Education—				
			Florida School for the Deaf and Blind—				
1524	5031		Extension of the Fire Hydrant System	2,545.42			
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1525	5040		Sewage and Water Plant	273,874.18			
			DeSoto Correctional Institution—				
1526	5042		Miscellaneous Repairs and Renovations	21,668.20			
			Florida State Prison—				
1527	5043		Minimum Security Unit Addition	33,637.05			

¹ Authorized by Chapter 76-292, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ 45,082.00 \$	..... \$	..... \$	\$ 1,386,430.00 \$	\$ 1,335,826.54 \$	..... \$	\$ 1,335,826.54 \$	\$ 50,603.46 \$	50,603.46	1500
(56,058.00)	65,164.00	.....	1,363,481.00	1,302,555.56	.....	1,302,555.56	60,925.44	126,089.44	1501
.....	.....	.....	81,616.94	81,616.94	.....	81,616.94	.....	.....	1502
32,020.00	.....	.....	658,578.00	637,962.34	.....	637,962.34	20,615.66	20,615.66	1503
.....	.....	.....	2,500.00	2,123.43	.....	2,123.43	376.67	376.57	1504
(30,583.00)	69,200.00	.....	396,686.00	373,982.59	.....	373,982.59	22,603.41	91,803.41	1505
.....	.....	.....	16,718.79	16,718.79	.....	16,718.79	.....	.....	1506
.....	45,292.00	.....	481,599.00	453,441.84	.....	453,441.84	28,157.16	73,449.16	1507
1,020.00	39,800.00	.....	399,879.00	382,024.93	.....	382,024.93	17,854.07	57,654.07	1508
.....	.....	.....	21,886.93	21,886.93	.....	21,886.93	.....	.....	1509
\$ (11,779.00) \$	219,456.00 \$	..... \$	\$ 5,416,050.57 \$	\$ 5,184,612.83 \$	..... \$	\$ 5,184,612.83 \$	\$ 231,437.74 \$	450,893.74	1510
(12,000.00) \$	..... \$	..... \$	\$ 425,106.00 \$	\$ 408,685.58 \$	..... \$	\$ 408,685.58 \$	\$ 16,420.42 \$	16,420.42	1511
.....	.....	.....	600.00	230.50	.....	230.50	369.50	369.50	1512
22,158.00	.....	.....	78,829.00	58,901.32	.....	58,901.32	19,927.68	19,927.68	1513
.....	.....	.....	1,131,842.00	.....	1,131,842.00	1,131,842.00	.....	.....	1514
.....	.....	.....	7,838.00	157.95	.....	157.95	7,680.05	7,680.05	1515
.....	.....	.....	257,052.04	257,052.04	.....	257,052.04	.....	.....	1516
\$ 10,158.00 \$	..... \$	..... \$	\$ 1,901,267.04 \$	\$ 725,027.39 \$	1,131,842.00 \$	\$ 1,856,869.39 \$	\$ 44,397.65 \$	44,397.65	1517
.....	.....	.....	86,225.55	84,742.00	.....	84,742.00	1,483.55	1,483.55	1518
.....	.....	.....	77,641.30	63,949.62	.....	63,949.62	13,691.68	13,691.68	1519
30,000.00	.....	.....	109,180.47	98,555.61	.....	98,555.61	10,624.86	10,624.86	1520
.....	.....	.....	101,815.88	80,052.22	.....	80,052.22	21,763.66	21,763.66	1521
.....	.....	.....	82,537.00	80,775.78	.....	80,775.78	1,761.22	1,761.22	1522
.....	.....	.....	2,932.00	2,932.00	.....	2,932.00	.....	.....	1523
.....	.....	.....	2,545.42	1,141.35	.....	1,141.35	1,404.07	1,404.07	1524
.....	.....	.....	273,874.18	160,797.68	.....	160,797.68	113,076.50	113,076.50	1525
.....	.....	.....	21,668.20	21,668.20	.....	21,668.20	.....	.....	1526
.....	.....	.....	33,637.05	27,263.90	.....	27,263.90	6,373.15	6,373.15	1527

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 71-357— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Fl. Clinch Youth Services Camp—				
152B		5050	Resident Housing Addition	\$ 32,655.81	\$	\$	\$
			Division of Mental Health—				
			Florida State Hospital—				
1529		5052	Fire Safety Deficiency Correction	119,670.10	. . . . .	. . . . .	. . . . .
			G. Pierce Wood Memorial Hospital—				
1530		5057	Air Condition and Remodel Treatment Building	77,891.54	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1531		5059	Air Condition Geriatric Building	81,563.26	. . . . .	. . . . .	. . . . .
			Division of Health—				
			W. T. Edwards Tuberculosis Hospital—				
1532		5073	Hospital Air Conditioning	2,185.84	. . . . .	. . . . .	. . . . .
			W. T. Edwards Tuberculosis Hospital and				
			A. G. Holley State Hospital—				
1533		5074	Window Replacement	51,926.57	. . . . .	. . . . .	. . . . .
1534		5076	Regional Laboratory Building—Miami	6,937.38	. . . . .	. . . . .	. . . . .
			Department of Highway Safety and Motor Vehicles—				
1535		5077	Addition to General Headquarters	247.00	. . . . .	. . . . .	. . . . .
		5078	Additional Facilities and Additions and				
1536			Improvements to Present Facilities	126,878.33	. . . . .	. . . . .	. . . . .
			REALLOCATIONS 1971-72—				
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1537		5085	Multitreatment Complex	1,271.53	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Retardation—				
1538		5092	Recreation and Resident Service Building—Gainesville	4,040.00	. . . . .	. . . . .	. . . . .
			Department of Natural Resources—				
			Division of Recreation and Parks—				
1539		5095	Lump Sum	122,200.10	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1540		5096	Residence Air Conditioning and Rehabilitation	3,219.50	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 72-409—				
			Department of Agriculture and Consumer Services—				
			Division of Standards—				
1541		6001	Port Everglades Testing Facility	66,719.68	. . . . .	. . . . .	. . . . .
			Department of Commerce—				
			Division of Economic Development—				
1542		6010	I-95 Welcome Station	174,367.08	. . . . .	. . . . .	. . . . .
			Department of Education—				
			Florida School for the Deaf and Blind—				
1543		6011	Dormitory Complex for Deaf	19,312.00	. . . . .	. . . . .	. . . . .
			Division of Universities—				
1544		6016	University of Florida Health Center Equipment	2,072.10	. . . . .	. . . . .	. . . . .
		6017	Lump Sum—Fire Code Corrections, Repairs and				
1545			Replacements, and Renovations	273,446.02	. . . . .	. . . . .	. . . . .
			Department of General Services—				
1546		6018	Florida State Capitol Complex	26,745,475.73	. . . . .	. . . . .	. . . . .
1547		6020	Collins Building Completion Capitol Center	685,809.96	. . . . .	. . . . .	. . . . .
1548		6022	Governor's Security Facilities—Mansion	109,016.41	. . . . .	. . . . .	. . . . .
1549		6024	Capitol Renovation and Repair	25,300.00	. . . . .	. . . . .	. . . . .
1550		6025	Capitol Heating and Air Conditioning	413,069.92	. . . . .	. . . . .	. . . . .
1551		6026	Electrical Distribution—Capitol Center	134,886.88	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$	\$	\$	32,655.81	\$	32,460.93	\$	32,460.93	\$ 194.88	1528
	68,010.00		51,660.10	(600.78)		(600.78)	52,260.88	120,270.88	1529
			77,891.54	77,529.05		77,529.05	362.49	362.49	1530
			81,563.26	81,563.26		81,563.26			1531
			2,185.84	103.38		103.38	2,082.46	2,082.46	1532
			51,926.57	45,537.57		45,537.57	6,389.00	6,389.00	1533
			6,937.38	6,937.38		6,937.38			1534
			247.00	247.00		247.00			1535
	13,032.00		113,846.33	99,180.02		99,180.02	14,666.31	27,698.31	1536
			1,271.53	1,266.42		1,266.42	5.11	5.11	1537
			4,040.00	4,040.00		4,040.00			1538
			122,200.10	116,638.94		116,638.94	5,561.16	5,561.16	1539
			3,219.50	3,219.50		3,219.50			1540
			66,719.68	57,892.82		57,892.82	8,826.86	8,826.86	1541
			174,367.08	167,643.92		167,643.92	6,723.16	6,723.16	1542
			19,312.00	19,312.00		19,312.00			1543
			2,072.10	1,559.17		1,559.17	512.93	512.93	1544
	19,874.00		253,572.02	172,053.79		172,053.79	81,518.23	101,392.23	1545
(1,210,000.00)	7,114,680.00		18,420,795.73	17,204,272.25		17,204,272.25	1,216,523.48	8,331,203.48	1546
15,000.00			700,809.96	694,544.61		694,544.61	6,265.35	6,265.35	1547
13,300.00			122,316.41	112,405.43		112,405.43	9,910.98	9,910.98	1548
(23,300.00)			2,000.00	1,970.67		1,970.67	29.33	29.33	1549
			413,069.92	352,530.47		352,530.47	60,539.45	60,539.45	1550
			134,886.88	30,087.00		30,087.00	104,799.88	104,799.88	1551

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 72-409— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
		6028	Instituta for the Mentally III Criminal and				
1552			Sexual Psychopath	\$ 1,752,606.78	\$	\$	\$
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1553		6029	Hospital Renovation	38,316.68	. . . . .	. . . . .	. . . . .
1554		6030	Six Community Correctional Centers	1,160,577.50	. . . . .	. . . . .	. . . . .
1555		6031	New Institution—Brevard County—300 Inmates	573,348.00	. . . . .	. . . . .	. . . . .
			Florida Correctional Institution—				
1556		6032	Men's Multipurpose Building	103,908.54	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1557		6033	Multitreatment Complex Equipment	4,250.21	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1558		6034	Miscellaneous Repairs and Renovations	102,802.87	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1559		6037	Electrical Systems Renovation	29,115.48	. . . . .	. . . . .	. . . . .
1560		6038	Union County Institution	60,000.00	. . . . .	. . . . .	. . . . .
			Bradford County Institution—				
1561		6039	Administrative Facilities	2,174.24	. . . . .	. . . . .	. . . . .
			Sumter Correctional Institution—				
1562		6040	Kitchen Renovation	8,688.65	. . . . .	. . . . .	. . . . .
			Sumter and Glades Correctional Institutions—				
1563		6041	Security Fence Lighting	56,206.13	. . . . .	. . . . .	. . . . .
			Glades Correctional Institution—				
1564		6042	Emergency Generator	86,609.51	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1565		6043	Recreation Building Maintenance Unit	4,567.23	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Youth Development Center—				
1566		6047	Vocational Building	10,509.28	. . . . .	. . . . .	. . . . .
			Florida School for Boys at Okeechobee—				
1567		6051	Academic School Addition	7,025.96	. . . . .	. . . . .	. . . . .
			Community Based Programs—				
1568		6052	Palm Beach Group Treatment Home	6,805.40	. . . . .	. . . . .	. . . . .
			Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
1569		6055	Visitors' Pavilion	1,510.00	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			South Florida State Hospital—				
1570		6057	Corrections of Fire Safety Deficiencies	5,601.46	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1571		6062	Water and Sewer Lines Renovation	8,701.00	. . . . .	. . . . .	. . . . .
1572		6063	Major Repairs and Improvements	312,839.37	. . . . .	. . . . .	. . . . .
			Mental Health Institute—				
1573		6064	Tampa	5,037,291.99	. . . . .	. . . . .	. . . . .
			Florida State Hospital—				
1574		6066	Kitchen and Dining Replacement	315,031.52	. . . . .	. . . . .	. . . . .
			Division of Retardation—				
			Sunland Hospital in Orlando—				
1575		6071	Fire Safety Modifications	33,913.68	. . . . .	. . . . .	. . . . .
			Sunland Training Center at Gainesville—				
1576		6073	Miscellaneous Repairs and Renovations	18,440.16	. . . . .	. . . . .	. . . . .
			Sunland Hospital in Orlando—				
1577		6075	Hospital Waterproofing	31,734.28	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 1,752,606.78	\$ 1,752,606.78		\$ 1,752,606.78			1552
			38,316.68	22,695.69		22,695.69	15,620.99	15,620.99	1553
	78,228.00		1,082,349.50	440,851.78		440,851.78	641,497.72	719,725.72	1554
	573,348.00							573,348.00	1555
	8,295.00		95,613.54	39,332.30		39,332.30	56,281.24	64,576.24	1556
			4,250.21	4,250.21		4,250.21			1557
			102,802.87	28,442.68		28,442.68	74,360.19	74,360.19	1558
			29,115.48	29,114.73		29,114.73	.75	.75	1559
	60,000.00							60,000.00	1560
			2,174.24				2,174.24	2,174.24	1561
			8,888.65	6,461.31		6,461.31	2,227.34	2,227.34	1562
			56,206.13	56,206.13		56,206.13			1563
			86,609.51	79,330.10		79,330.10	7,279.41	7,279.41	1564
			4,567.23	4,567.23		4,567.23			1565
			10,509.28	2,853.81		2,853.81	7,655.47	7,655.47	1566
			7,025.96	4,841.04		4,841.04	2,184.92	2,184.92	1567
			6,805.40	6,600.00		6,600.00	205.40	205.40	1568
	755.00		755.00	755.00		755.00		755.00	1569
			5,601.46	1,757.35		1,757.35	3,844.11	3,844.11	1570
			8,701.00	8,700.00		8,700.00	1.00	1.00	1571
			312,839.37	295,094.05		295,094.05	17,745.32	17,745.32	1572
	491,009.00		4,546,282.99	3,447,238.83		3,447,238.83	1,099,044.16	1,590,053.16	1573
			315,031.52	274,635.66		274,635.66	40,395.86	40,395.86	1574
			33,913.68	33,628.60		33,628.60	285.08	285.08	1575
			18,440.16	624.65		624.65	17,815.61	17,815.51	1576
			31,734.28	31,212.00		31,212.00	522.28	522.28	1577

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 72-409— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Retardation— (Continued)				
			Sunland Training Center at Marianna—				
1578		6076	Major Repairs and Improvements	\$ 6,348.34	\$	\$	\$
			Sunland Training Center at Miami—				
1579		6077	Nursery Remodeling	44,695.19	. . . . .	. . . . .	. . . . .
1580		6078	Rescreen Cottages	500.00	. . . . .	. . . . .	. . . . .
			Sunland Hospital in Tallahassee—				
		6081	Heating and Air Conditioning System Improvements				
1581			and Additions	24,330.74	. . . . .	. . . . .	. . . . .
			Sunland Training Center at Ft. Myers—				
1582		6083	Chapel	58,626.61	. . . . .	. . . . .	. . . . .
			Sunland Training Center at Gainesville—				
1583		6089	Food Service Complex	262,270.45	. . . . .	. . . . .	. . . . .
			Sunland Hospital in Orlando—				
1584		6090	Major Renovations	111,915.64	. . . . .	. . . . .	. . . . .
			Division of Health—				
			A. G. Holley State Hospital—				
1585		6091	Miscellaneous Repairs and Improvements	405.17	. . . . .	. . . . .	. . . . .
			W. T. Edwards Tuberculosis Hospital—				
1586		6092	Roof Replacement	72,334.10	. . . . .	. . . . .	. . . . .
			Department of Highway Safety and Motor Vehicles—				
1587		6093	Drivers License Office—Miami	128,000.00	. . . . .	. . . . .	. . . . .
1588		6094	Drivers License Office—West Broward County	107,100.00	. . . . .	. . . . .	. . . . .
1589		6095	Drivers License Office—Sarasota	79,000.00	. . . . .	. . . . .	. . . . .
1590		6096	Drivers License Office—N. W. Hillsborough County	106,680.00	. . . . .	. . . . .	. . . . .
1591		6097	Drivers License and Motor Vehicle Office—Jacksonville	136,002.26	. . . . .	. . . . .	. . . . .
1592		6098	Drivers License Office—North Palm Beach	96,650.00	. . . . .	. . . . .	. . . . .
		6100	Drivers License, Florida Highway Patrol, and				
1593			Motor Vehicle Offices—Daytona Beach	110,380.87	. . . . .	. . . . .	. . . . .
			Judicial Department—				
1594		6101	Completion of Sub-basement in Supreme Court Building	15,287.52	. . . . .	. . . . .	. . . . .
			Department of Military Affairs—				
1595		6102	National Guard Armory—Bartow	270.09	. . . . .	. . . . .	. . . . .
1596		6103	National Guard Armory—Lakeland	332.42	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Library Services—				
1597		6108	State Archives Library and Museum Building	6,273,015.13	. . . . .	. . . . .	. . . . .
			Division of Cultural Affairs—				
1598		6109	Historic Pensacola Preservation Board	9,322.80	. . . . .	. . . . .	. . . . .
1599		6110	Historic St. Augustine Preservation Board	1,064.75	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 72-727—				
			Department of Education—				
			Division of Universities—				
		6113	University of South Florida Medical				
1600			Center—Phase II Construction	2,762,442.16	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 73-383—				
			Department of Health and Rehabilitative Services—				
			Division of Retardation—				
		6114	Lump Sum—Sunland Recreation Park for				
1601			Handicapped—Gulf County	44,946.00	. . . . .	. . . . .	. . . . .
			Department of Highway Safety and Motor Vehicles—				
1602		6115	Drivers License and Motor Vehicle Office	73,635.00	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 6,348.34	\$ 3,553.80		\$ 3,553.80	\$ 2,794.54	\$ 2,794.54	1578
			44,695.19	35,408.57		35,408.57	9,286.62	9,286.62	1579
			500.00				500.00	500.00	1580
			24,330.74	23,211.27		23,211.27	1,119.47	1,119.47	1581
			58,626.61	58,626.61		58,626.61			1582
			262,270.45	254,332.09		254,332.09	7,938.36	7,938.36	1583
	7,327.00		104,588.64	88,141.16		88,141.16	16,447.48	23,774.48	1584
			405.17				405.17	405.17	1585
	7,057.00		65,277.10	61,937.78		61,937.78	3,339.32	10,396.32	1586
107,270.00	10,604.00		224,666.00	51,751.35		51,751.35	172,914.65	183,518.65	1587
73,354.00	1,230.00		179,224.00	11,609.08		11,609.08	167,614.92	168,844.92	1588
51,413.00	200.00		130,213.00	78,749.91		78,749.91	51,463.09	51,663.09	1589
144,559.00			251,239.00	138,699.94		138,699.94	112,539.06	112,539.06	1590
99,158.00	1,211.00		233,949.26	121,236.48		121,236.48	112,712.78	113,923.78	1591
36,319.00	81.00		132,888.00	20,412.86		20,412.86	112,475.14	112,556.14	1592
41,556.00	100.00		151,836.87	144,643.74		144,643.74	7,193.13	7,293.13	1593
	7,758.00		7,529.52	1,259.91		1,259.91	6,269.61	14,027.61	1594
			270.09	270.09		270.09			1595
			332.42	332.42		332.42			1596
	47,002.00		6,226,013.13	5,778,343.74		5,778,343.74	447,669.39	494,671.39	1597
			9,322.80	9,322.18		9,322.18	.62	.62	1598
			1,064.75	1,064.75		1,064.75			1599
			2,762,442.16	1,827,709.29		1,827,709.29	934,732.87	934,732.87	1600
	.64		44,945.36	(21,822.76)		(21,822.76)	66,768.12	66,768.76	1601
39,831.00	520.00		112,946.00	111,205.31		111,205.31	1,740.69	2,260.69	1602

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
	6201		Dairy Products Laboratory—1-75 North				
1603			of White Springs	\$ 51,629.36	\$	\$	\$
			Department of Commerce—				
1604	6204		I-75 Florida Welcome Station	6,568.95			
			Department of Education—				
			Florida School for the Deaf and Blind—				
1605	6205		Improvement of Rhyne and McLane Halls	428,259.95			
1606	6207		Addition to Deal Vocational Building	308,296.42			
1607	6208		Dormitory Complex for Deaf—Phase I	84,976.94			
			Division of Universities—				
			University of Florida—				
1608	6210		Health Center Equipment	42,296.64			
			Department of General Services—				
1609	6211		Capitol Parking Facility and Rebuilding Waller Park	3,600,000.00			
1610	6212		Central Warehouse—Tallahassee	181,000.00			
	6213		Correction of Fire Safety Deficiencies in State				
1611			Office Buildings	30,003.47			
1612	6215		Capitol Center Parking Facilities	1,627,645.78			
1613	6216		Regional Office Building in Dade County	3,965,273.60			
1614	6217		Regional Office Building in Hillsborough County	8,472,780.43			
1615	6218		Capitol Center Land Acquisition and Associated Costs	312,838.40			
			Department of Offender Rehabilitation—				
	6219		Master Plan for Correctional Programs and				
1616			Facilities for State of Florida	956.70			
			Apalachee Correctional Institution—				
1617	6221		Completion of Multitreatment Complex	8,647.17			
			Glades Correctional Institution—				
1618	6222		Miscellaneous Repairs, Renovations, and Improvements	207,975.55			
			Florida Correctional Institution—				
1619	6223		Improvement of Electrical Distribution	28,000.00			
			Reception and Medical Center—				
1620	6224		Addition to Boiler Room	6,207.87			
			Glades Correctional Institution—				
1621	6225		Expansion and Improvement of Perimeter Security	200,801.17			
			Florida Correctional Institution—				
1622	6226		Multipurpose Building Planning	4,400.00			
			Glades Correctional Institution—				
1623	6227		Dormitory Day Rooms	250,000.00			
			Reception and Medical Center—				
1624	6228		Improvements of Dormitories	18,223.46			
			Apalachee Correctional Institution—				
1625	6230		Dormitory Day Rooms—West Unit	23,094.41			
			Union and Glades Correctional Institutions—				
1626	6231		Correction of Fire Safety Deficiencies	110,801.06			
			Sumter and DeSoto Correctional Institutions and				
			Florida State Prison—				
1627	6232		Improvements of Sewage Facilities	33,247.15			
			Apalachee Correctional Institution—				
1628	6233		Convert Water Heaters and Heating System	11,535.97			
			Reception and Medical Center, Sumter Correctional				
			Institution, and Florida State Prison—				
1629	6234		Administrative Facilities	52,935.10			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$ 11,229.00	\$	\$	\$ 62,858.36	\$ 54,245.39	\$	\$ 54,245.39	\$ 8,612.97	\$ 8,612.97	1603
			6,568.95	5,922.19	.....	5,922.19	646.76	646.76	1604
	51,580.00	.....	376,679.95	315,873.25	.....	315,873.25	60,806.70	112,386.70	1605
	44,510.00	.....	263,786.42	192,648.87	.....	192,648.87	71,137.55	115,647.55	1606
			84,976.94	84,771.46	.....	84,771.46	205.48	205.48	1607
			42,296.64	37,077.57	.....	37,077.57	5,219.07	5,219.07	1608
1,210,000.00	1,135,018.00	.....	3,874,982.00	3,604,678.18	.....	3,604,678.18	70,303.82	1,205,321.82	1609
	35,592.00	.....	145,408.00	138,840.85	.....	138,840.85	6,567.15	42,159.15	1610
			30,003.47	28,562.10	.....	28,562.10	1,441.37	1,441.37	1611
	363,486.00	.....	1,264,159.78	1,232,031.06	.....	1,232,031.06	32,128.72	395,614.72	1612
	1,437,818.00	.....	2,527,455.60	1,924,308.67	.....	1,924,308.67	603,146.93	2,040,964.93	1613
	6,181,954.00	.....	2,290,826.43	815,731.66	.....	815,731.66	1,475,094.77	7,657,048.77	1614
			312,838.40	247,612.10	.....	247,612.10	65,226.30	65,226.30	1615
			956.70	.....	.....	.....	956.70	956.70	1616
13,650.00	.....	.....	22,297.17	21,088.25	.....	21,088.25	1,208.92	1,208.92	1617
			207,975.55	207,975.55	.....	207,975.55	.....	.....	1618
			28,000.00	27,468.75	.....	27,468.75	531.25	531.25	1619
			6,207.87	5,207.33	.....	5,207.33	1,000.54	1,000.54	1620
			200,801.17	200,801.17	.....	200,801.17	.....	.....	1621
			4,400.00	3,750.00	.....	3,750.00	650.00	650.00	1622
			250,000.00	230,587.96	.....	230,587.96	19,412.04	19,412.04	1623
			18,223.46	17,909.57	.....	17,909.57	313.89	313.89	1624
			23,094.41	21,644.23	.....	21,644.23	1,450.18	1,450.18	1625
	4,720.00	.....	106,081.06	84,705.27	.....	84,705.27	21,375.79	26,095.79	1626
			33,247.15	24,846.79	.....	24,846.79	8,400.36	8,400.36	1627
			11,535.97	11,467.25	.....	11,467.25	68.72	68.72	1628
	10,000.00	.....	42,935.10	24,167.48	.....	24,167.48	18,767.62	28,767.62	1629

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1630	6236		Major Renovations at Various Locations	\$ 4,733.33	\$	\$	\$
1631	6240		Addition of Vocational Training Room—Ft. Clinch	33,119.05	. . . . .	. . . . .	. . . . .
	6242		Renovation of Water Lines, Sewage Plant, Electrical				
1632			Distribution, and Cottage Plumbing—Okeechobee	310,160.82	. . . . .	. . . . .	. . . . .
1633	6243		Two Start Centers	159,260.00	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			South Florida State Hospital—				
1634	6246		Miscellaneous Repairs and Improvements	95.22	. . . . .	. . . . .	. . . . .
1635	6247		Correction of Fire Safety Deficiencies	91,353.73	. . . . .	. . . . .	. . . . .
			Northeast Florida State Hospital—				
1636	6248		Miscellaneous Repairs	1,133.00	. . . . .	. . . . .	. . . . .
			G. Pierce Wood Memorial Hospital—				
1637	6250		Miscellaneous Repairs and Improvements	18,705.74	. . . . .	. . . . .	. . . . .
			Northeast Florida State Hospital—				
1638	6251		Air Conditioning of Dining Rooms	49,136.19	. . . . .	. . . . .	. . . . .
			Florida State Hospital—				
1639	6252		Recreation Complex	145,300.00	. . . . .	. . . . .	. . . . .
			Alcoholic Rehabilitation Center—				
1640	6254		Addition to Nurses Station and Laboratory	14,214.33	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1641	6256		Addition to Laundry Building	31,000.00	. . . . .	. . . . .	. . . . .
			Florida State Hospital, South Florida State Hospital,				
			G. Pierce Wood Memorial Hospital—				
1642	6258		Improvement of Sewage and Water Plants	629,963.17	. . . . .	. . . . .	. . . . .
			Division of Retardation—				
1643	6259		Correction of Fire Safety Deficiencies—Gainesville	46,188.04	. . . . .	. . . . .	. . . . .
1644	6261		Correction of Fire Safety Deficiencies—Miami	60,000.00	. . . . .	. . . . .	. . . . .
	6263		Improvements to Heating and Air Conditioning				
1645			System—Tallahassee	87,767.92	. . . . .	. . . . .	. . . . .
1646	6264		Miscellaneous Repairs and Renovations—Ft. Myers	75,000.00	. . . . .	. . . . .	. . . . .
1647	6265		Miscellaneous Repairs and Renovations—Miami	93,137.61	. . . . .	. . . . .	. . . . .
1648	6266		Miscellaneous Repairs and Renovations—Marianna	1,132.60	. . . . .	. . . . .	. . . . .
1649	6268		Replacement of Laundry Equipment—Ft. Myers	36,436.27	. . . . .	. . . . .	. . . . .
1650	6271		Laundry Boiler—Miami	65,000.00	. . . . .	. . . . .	. . . . .
1651	6272		Air Conditioning of Sheltered Workshop—Miami	62,000.00	. . . . .	. . . . .	. . . . .
1652	6273		Sheltered Workshop—Ft. Myers	4,254.00	. . . . .	. . . . .	. . . . .
	6275		Improvement of Utilities Systems—Gainesville and				
1653			Ft. Myers	222,292.56	. . . . .	. . . . .	. . . . .
1654	6276		Warehouse and Laundry Complex—Marianna	120,726.66	. . . . .	. . . . .	. . . . .
			Division of Health—				
1655	6278		Land Purchase at Entomological Research Center—Vero Beach	74,350.00	. . . . .	. . . . .	. . . . .
			Department of Highway Safety and Motor Vehicles—				
	6279		Drivers License Office and Florida Highway Patrol				
1656			Station—South Sarasota County	114,770.00	. . . . .	. . . . .	. . . . .
	6280		Drivers License and Motor Vehicle Office and Florida				
1657			Highway Patrol Station—Bay County	210,990.00	. . . . .	. . . . .	. . . . .
1658	6282		Drivers License and Motor Vehicle Office—Escambia County	103,000.00	. . . . .	. . . . .	. . . . .
	6283		Drivers License Office and Florida Highway Patrol				
1659			Station—St. Lucie County	140,000.00	. . . . .	. . . . .	. . . . .
	6284		Drivers License Office and Florida Highway Patrol				
1660			Station—Palm Beach County	115,300.00	. . . . .	. . . . .	. . . . .
1661	6285		Drivers License Office—Lake County	84,598.60	. . . . .	. . . . .	. . . . .
1662	6286		Drivers License Office—Santa Rosa County	85,805.39	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 189.00	\$	\$ 4,544.33	\$ 4,145.24	\$	\$ 4,145.24	\$ 399.09	\$ 588.09	1630
			33,119.05	30,584.94		30,584.94	2,634.11	2,534.11	1631
26,254.00			336,414.82	330,850.47		330,850.47	5,564.35	5,564.35	1632
	8,526.00		150,734.00	11,971.62		11,971.62	138,762.38	147,288.38	1633
			95.22				95.22	95.22	1634
			91,353.73	42,427.68		42,427.68	48,926.05	48,926.05	1635
			1,133.00				1,133.00	1,133.00	1636
			18,705.74	18,682.10		18,682.10	23.64	23.64	1637
	73.19		49,063.00	40,142.19		40,142.19	8,920.81	8,994.00	1638
	4,364.00		140,936.00	5,628.13		5,628.13	135,307.87	139,671.87	1639
	1,940.00		12,274.33	10,496.16		10,496.16	1,778.17	3,718.17	1640
			31,000.00				31,000.00	31,000.00	1641
(26,254.00)	64,354.00		539,355.17	325,189.31		325,189.31	214,165.86	278,519.86	1642
			46,188.04	45,272.52		45,272.52	915.52	915.52	1643
			60,000.00	27,188.03		27,188.03	32,811.97	32,811.97	1644
			87,767.92	81,607.18		81,607.18	6,160.74	6,160.74	1645
	5,474.00		69,526.00	27,937.13		27,937.13	41,588.87	47,062.87	1646
			93,137.61	36,638.47		36,638.47	56,499.14	56,499.14	1647
			1,132.60	1,132.60		1,132.60			1648
	23,815.00		12,621.27	11,663.50		11,663.50	957.77	24,772.77	1649
			65,000.00	29,000.56		29,000.56	35,999.44	35,999.44	1650
			62,000.00	27,188.03		27,188.03	34,811.97	34,811.97	1651
			4,254.00	4,254.00		4,254.00			1652
9,620.00			231,912.56	6,194.79		6,194.79	225,717.77	225,717.77	1653
	2,916.00		117,810.66	114,673.93		114,673.93	3,136.73	6,052.73	1654
	73,600.00		750.00	750.00		750.00		73,600.00	1655
44,364.00	20,000.00		139,134.00	65,830.55		65,830.55	73,303.45	93,303.45	1656
56,820.00	20,000.00		247,810.00	48,113.41		48,113.41	199,696.59	219,696.59	1657
72,012.00	760.00		174,252.00	111,654.32		111,654.32	62,597.68	63,357.68	1658
47,270.00	20,112.00		167,158.00	13,674.59		13,674.59	153,483.41	173,595.41	1659
31,937.00			147,237.00	46,369.38		46,369.38	100,867.62	100,867.62	1660
1,904.00	200.00		86,302.60	82,691.12		82,691.12	3,611.48	3,811.48	1661
	17,716.00		68,089.39	67,556.20		67,556.20	533.19	18,249.19	1662

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT DF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Judicial Department—				
			Supreme Court—				
1663	6288		Repairs to Supreme Court Building	\$ 11,366.76	\$	\$	\$
			Third District Court of Appeal—				
1664	6290		New Court Building—Miami	1,934,886.79	.....	.....	.....
			Department of Military Affairs—				
1665	6291		National Guard Armory—Tallahassee	34,973.56	.....	.....	.....
1666	6293		Renovation of Classroom—Miami	52,107.17	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1667	6294		Fire Sprinkler System Building C—St. Petersburg	20,000.00	.....	.....	.....
1668	6295		Marine Resources Facility—Dade County	75,305.97	.....	.....	.....
			Game and Fresh Water Fish Commission—				
	6296		Campsite Development in Everglades Wildlife				
			Management Area	642,892.46	.....	.....	.....
1669			Lakes—Restoration	199,765.91	.....	.....	.....
1670	6297		Department of State and Secretary of State—				
			Division of Cultural Affairs—				
1671	6300		Historic St. Augustine Preservation Board—LS	125,000.00	.....	.....	.....
	6301		Ringling Museum of Art Exhibition Hall and				
			Museum of the Circus	91,958.38	.....	.....	.....
1672			Stephen Foster Memorial Amphitheater and Administrative				
	6303		Facilities and Foot Bridge and Campsite	292,016.51	.....	.....	.....
1673			Capital Outlay Chapter 73-242—				
			Department of Education—				
			Division of Universities—				
1674	6304		Renovation of Facilities at FSU, UF, and FAMU	7,547,275.16	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
1675	6305		Historic Pensacola Preservation Board—LS	10,190.31	.....	.....	.....
			Capital Outlay Chapter 74-300—				
			Department of Administration—				
1676	6400		Inflationary Allowance	3,228,902.00	.....	.....	.....
			Department of Agriculture and Consumer Services—				
			Office of Commissioner and Division of Administration—				
1677	6402		Erosion Control Lab Complex	7,547.56	.....	.....	.....
			Division of Marketing—				
	6403		For Transfer to Market Improvement Working				
1678			Capital Trust Fund	1,696,065.00	.....	.....	.....
			Division of Plant Industry—				
1679	6404		Additions and Improvements—Winter Haven	73,124.20	.....	.....	.....
	6405		Entomology Wing Planning, Doyle Conner				
1680			Building—Gainesville	4,000.00	.....	.....	.....
			Division of Forestry—				
1681	6406		Lump Sum for District Facilities	71,724.35	.....	.....	.....
1682	6407		District Headquarters Parking—Orlando	16,510.62	.....	.....	.....
1683	6409		Environmental Education Facilities—WSF and BRSF	213,300.00	.....	.....	.....
1684	6410		Ranger Residence—Big Pine Key	26,367.00	.....	.....	.....
			Department of Commerce—				
			Division of Tourism—				
1685	6411		Welcome Station Renovation—Hilliard	61,697.95	.....	.....	.....
			Department of Education—				
			Florida School for the Deaf and Blind—				
1686	6415		Walker Hall Annex Air Conditioning	148,944.06	.....	.....	.....
1687	6416		Koger Hall Air Conditioning	155,535.94	.....	.....	.....
1688	6417		Emergency Generator	51,980.64	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 11,366.76	\$ 7,295.16		\$ 7,295.16	\$ 4,071.60	\$ 4,071.60	1663
			1,934,886.79	1,583,672.12		1,583,672.12	351,214.67	351,214.67	1664
			34,973.56	34,963.07		34,963.07	10.49	10.49	1665
			52,107.17	51,085.86		51,085.86	1,021.31	1,021.31	1666
1,226.00			21,226.00	1,501.13		1,501.13	19,724.87	19,724.87	1667
43,216.00			118,521.97	11,338.08		11,338.08	107,183.89	107,183.89	1668
	102,459.00		540,433.46	230,163.88		230,163.88	310,269.58	412,728.58	1669
63,946.00	10,200.00		253,511.91	154,370.16		154,370.16	99,141.75	109,341.75	1670
	120,000.00		5,000.00	2,367.50		2,367.50	2,632.50	122,632.50	1671
	100.00		91,858.38	91,740.52		91,740.52	117.86	217.86	1672
	25,278.00		266,738.51	194,442.53		194,442.53	72,295.98	97,573.98	1673
			7,547,275.16	3,777,159.63		3,777,159.63	3,770,115.53	3,770,115.53	1674
			10,190.31	10,189.88		10,189.88	.43	.43	1675
(1,037,265.00)	2,191,637.00							2,191,637.00	1676
			7,547.56	7,160.08		7,160.08	387.48	387.48	1677
	1,064,878.00		631,187.00	631,187.00		631,187.00		1,064,878.00	1678
			73,124.20	48,526.15		48,526.15	24,598.05	24,598.05	1679
			4,000.00	4,000.00		4,000.00			1680
(10,870.00)			60,854.35	46,691.52		46,691.52	14,162.83	14,162.83	1681
			16,510.62	8,790.57		8,790.57	7,720.05	7,720.05	1682
			213,300.00	139,531.67		139,531.67	73,768.33	73,768.33	1683
10,870.00			37,237.00	782.94		782.94	36,454.06	36,454.06	1684
	2,506.00		59,191.95	59,191.51		59,191.51	.44	2,506.44	1685
	36,326.00		112,618.06	49,790.74		49,790.74	62,827.32	99,153.32	1686
	35,465.00		120,070.94	95,147.50		95,147.50	24,923.44	60,388.44	1687
			51,980.64	50,940.76		50,940.76	1,039.88	1,039.88	1688

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300—(Continued)				
			Department of Education— (Continued)				
			Florida School for the Deaf and Blind— (Continued)				
1689	6418		Replace Steam Line	\$ 31,313.00	\$	\$	\$
			Division of Universities—				
1690	6419		Renovation	3,079,222.37	.....	.....	.....
1691	6420		University of Florida Health Center Renovation	1,323,000.00	.....	.....	.....
1692	6421		New College	248,000.00	.....	.....	.....
1693	6422		Repairs to Dormitories	1,197,561.43	.....	.....	.....
			Department of General Services—				
1694	6424		Capitol Center Electrical Distribution System	1,467,772.04	.....	.....	.....
1695	6425		Capitol Center Storm Drainage Line	115,500.00	.....	.....	.....
1696	6427		Capitol Center—Land Acquisition	82,451.56	.....	.....	.....
	6428		Regional Office Facility—Planning, Land Acquisition, and Construction—Duval County	10,971,070.12	.....	.....	.....
1697	6429		Regional Office Facility—Planning, Land Acquisition, and Construction—Escambia County	5,085,641.08	.....	.....	.....
1698	6430		Regional Office Facility—Planning, Land Acquisition, and Construction—Palm Beach County	4,974,338.23	.....	.....	.....
1699	6431		Regional Office Facility—Planning, Land Acquisition, and Construction—Broward County	4,978,494.75	.....	.....	.....
1700	6432		Demolition and Redevelopment	30,622.17	.....	.....	.....
1701	6433		Elevator Renovation—Carlton Building	66,800.00	.....	.....	.....
1702	6434		Air Conditioning Renovation—Carlton Building	9,193.62	.....	.....	.....
1703	6435		Capitol Center Office Building—Supplemental	350,000.00	.....	.....	.....
			Department of Offender Rehabilitation—				
1705	6437		Correction of Hospital Deficiencies for Licensing	224,844.86	.....	.....	.....
1706	6438		Equip Seven Vocational Centers	277,432.88	.....	.....	.....
			New Institutions—				
	6439		Land Acquisition and Planning of Two 150 Bed Institutions in Polk, Hillsborough, or Pinellas Counties	197,869.34	.....	.....	.....
1707			Florida State Prison—				
1708	6440		Miscellaneous Repairs and Renovations	405,000.00	.....	.....	.....
			Glades Correctional Institution—				
	6441		Electrical Service and Security Lighting for New Compound	64,390.00	.....	.....	.....
1709			Avon Park Correctional Institution—				
1710	6442		Electrical Distribution System Renovation	47,500.00	.....	.....	.....
			Apalachee Correctional Institution—				
1711	6443		Utilities Conversion	260,000.00	.....	.....	.....
			Sumter Correctional Institution—				
1712	6444		Miscellaneous Repairs and Renovations	98,700.00	.....	.....	.....
			Community Correctional Centers—				
1713	6445		Miscellaneous Repairs and Renovations	102,524.61	.....	.....	.....
			Florida Correctional Institution—				
1714	6446		Electrical Distribution	42,600.00	.....	.....	.....
			DeSoto Correctional Institution—				
1715	6447		Security System Extension	169,700.00	.....	.....	.....
			Community Correctional Centers—				
1716	6448		Additional Repairs and Renovations	184,824.44	.....	.....	.....
			Avon Park Correctional Institution—				
1717	6449		Dining and Kitchen Replacement	480,850.00	.....	.....	.....
1718	6450		Planning for Correctional Facilities	283,960.56	.....	.....	.....
			Apalachee Correctional Institution—				
1719	6451		Perimeter Security	312,190.00	.....	.....	.....
			DeSoto Correctional Institution—				
1720	6452		Dining and Kitchen Renovation	75,490.00	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
			\$ 31,313.00	\$ 30,334.56		\$ 30,334.56	\$ 978.44	\$ 978.44	1689
	5,745.00		3,073,477.37	2,684,753.81		2,684,753.81	388,723.56	394,468.56	1690
	9,235.00		1,313,765.00	186,955.29		186,955.29	1,126,809.71	1,136,044.71	1691
			248,000.00	248,000.00		248,000.00			1692
	26,775.00		1,170,786.43	134,332.85		134,332.85	1,036,453.58	1,063,228.58	1693
	476,183.00		991,589.04	977,784.51		977,784.51	13,804.53	489,987.53	1694
			115,500.00				115,500.00	115,500.00	1695
			82,451.56	54,186.28		54,186.28	28,265.28	28,265.28	1696
	2,495,582.00		8,475,488.12	1,012,942.85		1,012,942.85	7,462,545.27	9,958,127.27	1697
	4,023,861.00		1,061,780.08	347,323.03		347,323.03	714,457.05	4,738,318.05	1698
	3,726,392.00		1,247,946.23	421,644.65		421,644.65	826,301.58	4,552,693.58	1699
	3,483,375.00		1,495,119.75	650,753.64		650,753.64	844,366.11	4,327,741.11	1700
			30,622.17	9,412.84		9,412.84	21,209.33	21,209.33	1701
			66,800.00	66,100.00		66,100.00	700.00	700.00	1702
			9,193.62	2,128.81		2,128.81	7,064.81	7,064.81	1703
			350,000.00				350,000.00	350,000.00	1704
	11,161.86		213,683.00	13,628.61		13,628.61	200,054.39	211,216.25	1705
	20,799.00		256,633.88	228,230.67		228,230.67	28,403.21	49,202.21	1706
			197,869.34				197,869.34	197,869.34	1707
			405,000.00	55,191.34		55,191.34	349,808.66	349,808.66	1708
	12,925.00		51,465.00	51,465.00		51,465.00		12,925.00	1709
			47,500.00	46,967.04		46,967.04	532.96	532.96	1710
	32,885.00		227,115.00	38,530.46		38,530.46	188,584.54	221,469.54	1711
	3,141.00		95,559.00	74,491.12		74,491.12	21,067.88	24,208.88	1712
			102,524.61	56,920.17		56,920.17	45,604.44	45,604.44	1713
	6,779.00		35,821.00	35,821.00		35,821.00		6,779.00	1714
	33,456.00		136,244.00	42,396.77		42,396.77	93,847.23	127,303.23	1715
			184,824.44	155,892.52		155,892.52	28,931.92	28,931.92	1716
15,750.00			496,600.00	321,894.41		321,894.41	174,705.59	174,705.59	1717
(15,750.00)			268,210.56	249,446.90		249,446.90	18,763.66	18,763.66	1718
	223,622.00		88,568.00	20,113.17		20,113.17	68,454.83	292,076.83	1719
	2,760.00		72,730.00	39,335.29		39,335.29	33,394.71	36,154.71	1720

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Offender Rehabilitation— (Continued)				
			Florida Correctional Institution—				
1721	6453		Visitors Building	\$ 177,700.00	\$	\$	\$
			Florida State Prison—				
1722	6454		Visitors Registration Depot and Arsenal	50,300.00	.....	.....	.....
1723	6455		Perimeter Security Improvement	5,532.92	.....	.....	.....
			DeSoto Correctional Institution—				
1724	6456		Emergency Generator	121,340.00	.....	.....	.....
			Glades Correctional Institution—				
1725	6457		Crawl Space Fill	66,000.00	.....	.....	.....
			Reception and Medical Center—				
1726	6458		Perimeter Security Improvement	7,617.69	.....	.....	.....
			Reception and Medical Center, Lake Butler—				
1727	6459		Hot Water Distribution System	289,369.84	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
1728	6460		Warehouse	5,255.00	.....	.....	.....
1729	6461		Fire Safety Deficiencies—Correction, Various Locations	130,897.55	.....	.....	.....
1730	6462		Fire Safety Deficiencies—Correction, Okeechobee	74,353.90	.....	.....	.....
1731	6463		Halfway House—St. Petersburg	75,000.00	.....	.....	.....
			Youth Development Center—				
1732	6465		Vocational Building Equipment	29,356.41	.....	.....	.....
			Group Treatment Facilities—				
1733	6466		Four Locations	42,125.00	.....	.....	.....
			Youth Development Center—				
1734	6467		Gymnasium	17,490.50	.....	.....	.....
1735	6468		Six Units of Group Treatment Facilities	530,800.00	.....	.....	.....
			Division of Mental Health—				
1736	6469		Correction of Hospital Deficiencies for Licensing	2,063,324.36	.....	.....	.....
			South Florida State Hospital—				
1737	6470		Forensic Ward Renovations	424,300.00	.....	.....	.....
			Northeast Florida State Hospital—				
1738	6471		Electrical Distribution System Renovation	425,700.00	.....	.....	.....
			South Florida State Hospital—				
1739	6472		Major Repairs and Renovations	163,340.20	.....	.....	.....
			Florida State Hospital—				
1740	6473		Major Repairs and Renovations	332,000.00	.....	.....	.....
			G. Pierce Wood Memorial Hospital—				
1741	6474		Major Repairs and Improvements	237,962.35	.....	.....	.....
			Northeast Florida State Hospital—				
1742	6475		Children's Unit Renovation	255,000.00	.....	.....	.....
			South Florida State Hospital—				
1743	6476		Patient Wards Air Conditioning	58,000.00	.....	.....	.....
1744	6477		Patient Cottages Air Conditioning	1,040,000.00	.....	.....	.....
			Florida State Hospital—				
1745	6478		Patient Wards Air Conditioning	82,537.00	.....	.....	.....
			G. Pierce Wood Memorial Hospital—				
	6479		Patient Wards Air Conditioning and				
1746			Renovation—Renovation	27,000.00	.....	.....	.....
			South Florida State Hospital—				
1747	6480		Kitchen Addition	57,800.00	.....	.....	.....
			Florida State Hospital—				
1748	6481		Closed Circuit T. V.	21,808.97	.....	.....	.....
1749	6482		Security Fence	62,400.00	.....	.....	.....
1750	6483		Chapel Construction	296,940.00	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 12,752.00	\$	\$ 164,948.00	\$ 46,865.18	\$	\$ 46,865.18	\$ 118,082.82	\$ 130,834.82	1721
			50,300.00	49,190.48		49,190.48	1,109.52	1,109.52	1722
			5,532.92	5,115.00		5,115.00	417.92	417.92	1723
			121,340.00	96,176.55		96,176.55	25,163.45	25,163.45	1724
	5,299.00		60,701.00	60,701.00		60,701.00		5,299.00	1725
			7,617.69	7,617.69		7,617.69			1726
			289,369.84	289,288.50		289,288.50	81.34	81.34	1727
			5,255.00	5,255.00		5,255.00			1728
	5,041.00		125,856.55	34,014.16		34,014.16	91,842.39	96,883.39	1729
	2,500.00		71,853.90	69,243.63		69,243.63	2,610.27	5,110.27	1730
			75,000.00	2,005.00		2,005.00	72,995.00	72,995.00	1731
	1,560.00		27,796.41	23,564.74		23,564.74	4,231.67	5,791.67	1732
			42,125.00	12,364.81		12,364.81	29,760.19	29,760.19	1733
			17,490.50	17,490.50		17,490.50			1734
	1,567.00		529,233.00	245,701.10		245,701.10	283,531.90	285,098.90	1735
	203,050.00		1,860,274.36	329,082.06		329,082.06	1,531,192.30	1,734,242.30	1736
			424,300.00	172,024.98		172,024.98	252,275.02	252,275.02	1737
	37,670.00		388,030.00	332,118.11		332,118.11	55,911.89	93,581.89	1738
	7,898.00		155,442.20	18,225.00		18,225.00	137,217.20	145,115.20	1739
			332,000.00	7,090.57		7,090.67	324,909.43	324,909.43	1740
	4,676.00		233,286.35	84,541.95		84,541.95	148,744.40	153,420.40	1741
	22,285.00		232,715.00	46,986.14		46,986.14	185,728.86	208,013.86	1742
			58,000.00	39,440.96		39,440.96	18,559.04	18,559.04	1743
	44,226.00		995,774.00	68,888.65		68,888.65	926,885.35	971,111.35	1744
	87,537.00							82,537.00	1745
			27,000.00	25,813.96		25,813.96	1,186.04	1,186.04	1746
			57,800.00	3,000.00		3,000.00	54,800.00	54,800.00	1747
	18,570.00		3,238.97	1,401.00		1,401.00	1,837.97	20,407.97	1748
	12,787.00		49,613.00	47,059.36		47,059.36	2,553.64	15,340.64	1749
	12,526.00		284,414.00	76,187.31		76,187.31	208,226.69	220,752.69	1750

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Retardation—				
1751	6484		Correction of Hospital Deficiencies for Licensing	\$ 575,851.98	\$	\$	\$
1752	6485		Medicaid Certification of Retardation Facilities	1,502,692.17	.....	.....	.....
1753	6486		Fire Safety Deficiencies Correction—Miami	229,681.10	.....	.....	.....
1754	6487		Laundry—Maintenance Building—Orlando	344,990.00	.....	.....	.....
1755	6488		Major Repairs and Renovations—Miami	124,500.00	.....	.....	.....
1756	6489		Dental Service Building—Gainesville	4,361.00	.....	.....	.....
1757	6490		Fire Alarm System—Orlando	97,700.00	.....	.....	.....
1758	6491		Ward Renovation—Orlando	14,769.00	.....	.....	.....
1759	6492		Facilities Utilization Study—Gainesville	50,000.00	.....	.....	.....
1760	6493		Cottage Renovation—Ft. Myers	99,990.00	.....	.....	.....
1761	6494		Cottage Improvement—Marianna	35,000.00	.....	.....	.....
1762	6495		Kitchen Floor Replacement—Tallahassee	26,100.00	.....	.....	.....
1763	6497		Cottage Heating System Renovation—Gainesville	145,313.00	.....	.....	.....
1764	6500		Cottage Life Offices—Miami	70,891.79	.....	.....	.....
1765	6501		Warehouse—Miami	206,917.77	.....	.....	.....
1766	6502		Recreation Pavilions—Miami	19,261.00	.....	.....	.....
1767	6503		Covered Sidewalks—Gainesville	8,699.36	.....	.....	.....
1768	6504		Swimming Pool and Fenced Playground—Orlando	30,200.00	.....	.....	.....
1769	6505		Sewage Treatment System Supplement—Gainesville	56,388.64	.....	.....	.....
1770	6506		Port St. Joe Park—Phase III	244,768.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1771	6508		New Facilities—Brevard (2), Pinellas and Lee Counties	574,818.40	.....	.....	.....
1772	6509		Contingency and Land Acquisition for New Facilities	2,174.40	.....	.....	.....
1773	6511		33 Mobile Homes	287,595.00	.....	.....	.....
1774	6512		33 Utility Hookups	53,990.00	.....	.....	.....
			Department of Insurance and Treasurer—				
	6513		Vault Doors and Security Facilities—Treasurer's				
1775			Office, New Capitol Building	174,565.00	.....	.....	.....
			Board of Trustees of the Internal Improvement Trust Fund—				
1776	6514		Renovation—Elliot Building	7,490.67	.....	.....	.....
			Legislative Department—				
			Joint Legislative Management Committee—				
1777	6515		Photo Composition Device	200,000.00	.....	.....	.....
			Department of Military Affairs—				
1778	6516		National Guard Armory—Haines City	284,144.70	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1779	6517		Marine Resources Laboratory Planning—Pinellas County	36,400.00	.....	.....	.....
			Game and Fresh Water Fish Commission—				
	6518		Environmental Education Center Improvements—Central				
1780			and South Florida	79,095.61	.....	.....	.....
1781	6519		Wildlife Research Facility—Gainesville	77,750.00	.....	.....	.....
1782	6521		Fish Hatchery—Blackwater	100,000.00	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
1783	6523		Grants for Preservation and Restoration of Historic Facilities	65,124.00	.....	.....	.....
1784	6524		Repairs of McDougall House—Tallahassee	104,000.00	.....	.....	.....
1785	6525		Rainey House—Apalachicola	30,000.00	.....	.....	.....
			Department of Transportation—				
			Division of Road Operations—				
1786	6526		Loan for Advanced Interstate Construction	55,112,371.00	.....	.....	.....
			Department of Education—				
			Division of Universities—				
1787	6527		University of Florida Health Center Parking Garage	1,578,362.93	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 49,990.00	\$	\$ 525,861.98	\$ 105,473.53	\$	\$ 105,473.53	\$ 420,388.45	\$ 470,378.45	1751
	71,825.00		1,430,867.17	404,194.58		404,194.58	1,026,672.59	1,098,497.59	1752
			229,681.10	163,016.42		163,016.42	66,664.68	66,664.68	1753
	20,155.00		324,835.00	271,806.58		271,806.58	53,028.42	73,183.42	1754
	58,852.00		65,648.00	54,376.06		54,376.06	11,271.94	70,123.94	1755
			4,361.00	4,361.00		4,361.00			1756
			97,700.00	9,832.00		9,832.00	87,868.00	87,868.00	1757
			14,769.00	14,346.89		14,346.89	422.11	422.11	1758
			50,000.00	33,187.59		33,187.59	16,812.41	16,812.41	1759
			99,990.00	5,319.97		5,319.97	94,670.03	94,670.03	1760
			35,000.00	4,005.00		4,005.00	30,995.00	30,995.00	1761
			26,100.00	1,714.00		1,714.00	24,386.00	24,386.00	1762
	1,227.50		144,085.50	98,248.73		98,248.73	45,836.77	47,064.27	1763
			70,891.79	58,123.97		58,123.97	12,767.82	12,767.82	1764
	30,346.00		176,571.77	171,924.03		171,924.03	4,647.74	34,993.74	1765
			19,261.00	17,981.07		17,981.07	1,279.93	1,279.93	1766
			8,699.36	8,220.77		8,220.77	478.59	478.59	1767
	872.00		29,328.00	1,762.58		1,762.58	27,565.42	28,437.42	1768
			56,388.64	47,014.16		47,014.16	9,374.48	9,374.48	1769
			244,768.00	116,582.29		116,582.29	128,185.71	128,185.71	1770
	34,484.00		540,334.40	242,671.22		242,671.22	297,663.18	332,147.18	1771
	2,030.00		144.40				144.40	2,174.40	1772
			287,595.00	287,595.00		287,595.00			1773
			53,990.00	15,902.90		15,902.90	38,087.10	38,087.10	1774
			174,565.00				174,565.00	174,565.00	1775
			7,490.67	7,422.00		7,422.00	68.67	68.67	1776
	200,000.00							200,000.00	1777
	31,160.00		252,984.70	207,746.02		207,746.02	45,238.68	76,398.68	1778
	21,640.00		14,760.00	10.00		10.00	14,750.00	36,390.00	1779
			79,095.61	57,382.32		57,382.32	21,713.29	21,713.29	1780
			77,750.00	64,009.69		64,009.69	13,740.31	13,740.31	1781
			100,000.00	58,409.11		58,409.11	41,590.89	41,590.89	1782
			65,124.00	53,491.00		53,491.00	11,633.00	11,633.00	1783
	13,364.00		90,636.00	85,782.89		85,782.89	4,853.11	18,217.11	1784
			30,000.00	6,108.75		6,108.75	23,891.25	23,891.25	1785
	14,662,535.00		40,449,836.00	25,954,945.00		25,954,945.00	14,494,891.00	29,157,426.00	1786
			1,578,362.93	1,560,152.93		1,560,152.93	18,210.00	18,210.00	1787

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-779			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1788	6529		Crime Laboratories—Jacksonville, Pensacola, and Tampa	\$ 824,864.99	\$	\$	\$
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1789	6530		Inflationary Costs—County Youth Detention Projects	2,540,141.00	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
1790	6531		Inflationary Costs—Santa Rosa Nursing Home				
			Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism—				
1791	7501		Repairs and Renovations of Welcome Station—Campbellton			73,000.00	. . . . .
			Department of General Services—				
1792	7502		Repairs and Renovations—Brock and Elliot Buildings			58,000.00	. . . . .
1793	7503		Reroof W. T. Edwards Hospital—Supplemental			52,000.00	. . . . .
1794	7504		Elevator Renovation—Phase II, Carlton Building			82,500.00	. . . . .
1795	7505		Waterproof and Repair—Carlton Building			50,000.00	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1796	7506		Elimination of Life Safety Fire Hazards Statewide			300,000.00	. . . . .
			Department of Offender Rehabilitation—				
			Planning and Land Acquisition for Two 300 Bed				
1797	7507		Correctional Facilities			3,000,000.00	. . . . .
			Union Correctional Institution—				
1798	7508		Kitchen and Dining Facilities			1,600,000.00	. . . . .
			Expand Hillsborough Youthful First				
1799	7509		Offender Institution			400,000.00	. . . . .
			New Institution—				
1800	7510		One 50 Bed Addition			400,000.00	. . . . .
			Avon Park Correctional Institution—				
1801	7511		Facility for 300 Bed Unit			4,716,000.00	. . . . .
			Institution—				
1802	7512		Two 300 Bed Unit—Planning			300,000.00	. . . . .
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
1803	7513		Miscellaneous Renovations and Improvements			300,000.00	. . . . .
			Community Correctional Centers—				
1804	7514		Major Repairs and Utility System Improvements			150,000.00	. . . . .
			Glades Correctional Institution—				
1805	7515		Previously Funded Projects—Supplemental			330,000.00	. . . . .
			DeSoto Correctional Institution—				
1806	7516		Sewage Treatment Plant Improvement			59,300.00	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Community-Based Programs—				
1807	7517		Renovations and Repairs of Group Treatment Facilities			150,000.00	. . . . .
			Hillsborough Regional Detention Facility—				
1808	7518		Dormitory Addition (20 Beds)			83,750.00	. . . . .
			Leon Regional Detention Facility—				
1809	7519		Additional Facilities and Renovations			176,400.00	. . . . .
			Alachua Regional Detention Facility—				
1810	7520		Additional Facilities and Renovations			176,400.00	. . . . .
			Palm Beach Regional Detention Facility—				
			Emergency Renovation of Existing Facilities and				
1811	7521		Planning for Replacement Facilities			173,000.00	. . . . .
			Marion Regional Detention Facility—				
1812	7522		Kitchen Addition			11,250.00	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations In Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$	\$ 20,375.00	\$	\$ 804,489.99	\$ 401,888.78	\$	\$ 401,888.78	\$ 402,601.21	\$ 422,976.21	1788
.....			2,540,141.00	1,819,421.00	.....	1,819,421.00	720,720.00	720,720.00	1789
11,611.00	.....	.....	11,611.00	4,426.70	.....	4,426.70	7,184.30	7,184.30	1790
.....	66,750.00	.....	6,250.00	2,012.00	.....	2,012.00	4,238.00	70,988.00	1791
.....	57,000.00	.....	1,000.00	.....	.....	.....	1,000.00	58,000.00	1792
.....	52,000.00	.....	.....	.....	.....	.....	.....	52,000.00	1793
.....	12,324.00	.....	70,176.00	346.86	.....	346.86	69,829.14	82,153.14	1794
.....	49,950.00	.....	50.00	14.48	.....	14.48	35.52	49,985.52	1795
.....	75,352.00	.....	224,648.00	49,597.72	.....	49,597.72	175,050.28	250,402.28	1796
.....	918,105.00	.....	2,081,895.00	845,293.88	.....	845,293.88	1,236,601.12	2,154,706.12	1797
.....	1,029,520.00	.....	570,480.00	106,084.50	.....	106,084.50	464,395.50	1,493,915.50	1798
.....	386,200.00	.....	13,800.00	5.52	.....	5.52	13,794.48	399,994.48	1799
.....	384,800.00	.....	15,200.00	307.36	.....	307.36	14,892.64	399,692.64	1800
.....	1,104,255.00	.....	3,611,745.00	1,799,117.80	.....	1,799,117.80	1,812,627.20	2,916,882.20	1801
.....	298,700.00	.....	1,300.00	8.40	.....	8.40	1,291.60	799,991.60	1802
.....	185,500.00	.....	114,500.00	27,137.19	.....	27,137.19	87,362.81	272,862.81	1803
.....	11,250.00	.....	138,750.00	33,390.89	.....	33,390.89	105,359.11	116,609.11	1804
.....	168,912.00	.....	161,088.00	146,111.79	.....	146,111.79	14,976.21	183,888.21	1805
.....	.....	.....	59,300.00	46,579.72	.....	46,579.72	12,720.28	12,720.28	1806
.....	50,440.00	.....	99,560.00	11,721.72	.....	11,721.72	87,838.28	138,278.28	1807
.....	70,750.00	.....	13,000.00	1,018.40	.....	1,018.40	11,981.60	82,731.60	1808
.....	169,600.00	.....	6,800.00	8.40	.....	8.40	6,791.60	176,391.60	1809
.....	173,000.00	.....	3,400.00	.....	.....	.....	3,400.00	176,400.00	1810
.....	57,483.00	.....	115,517.00	108,227.06	.....	108,227.06	7,289.94	64,772.94	1811
.....	11,250.00	.....	.....	.....	.....	.....	.....	11,250.00	1812

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 75-280— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Youth Services— (Continued)				
			Marianna and Okeechobee—				
1813	7523		Two Satellite Camps	\$	\$	\$ 100,000.00	\$
			Pinellas County Youth Detention Center—				
1814	7524		Major Renovation			100,000.00	
			Division of Mental Health—				
			Florida State Hospital—				
1815	7525		Improvements to Utility Systems			1,118,000.00	
			Florida State Hospital, G. Pierce Wood Memorial Hospital,				
			Northeast Florida State Hospital and South Florida State Hospital—				
1816	7526		Major Repairs and Renovations			1,068,000.00	
			South Florida State Hospital—				
1817	7527		Connection to Regional Sewage			290,900.00	
			Division of Retardation—				
	7528		Major Repairs and Improvements—Ft. Myers, Gainesville,				
1818			Marianna, Miami and Tallahassee			250,000.00	
1819	7529		Water Well—Orlando			7,000.00	
	7530		Renovation for Sheltered Workshop and Recreational				
1820			Area—Planning, Orlando			8,700.00	
	7531		Renovation of Electrical Distribution System—Planning,				
1821			Ft. Myers			25,000.00	
			Division of Health—				
1822	7532		Regional Laboratory—Supplemental, Miami			290,000.00	
1823	7533		Reooling A. G. Holley Facilities—Lantana			200,000.00	
			Department of Natural Resources—				
			Game and Fresh Water Fish Commission—				
1824	7534		Drawdown Lake Carlton—Drange and Lake Counties			36,174.00	
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1825	7535		Connection of Sewer to City System			75,000.00	
1826	7536		Renovation to Accommodate the Physically Handicapped			25,000.00	
			Total Division of Building Construction and				
1827			Maintenance—Fixed Capital Outlay	\$200,924,180.29	\$	\$ 16,235,374.00	\$
726			Division of Motor Pool:				
1828	0101		Salaries	\$	\$	\$ 309,660.00	\$
1829	0103		Other Personal Services			2,500.00	
1830	0104		Expenses			166,883.00	
1831	0191		Data Processing Services			3,299.00	
1832	0199		Certifications Forward	16,254.72	1,316.27		
1833			Total Division of Motor Pool	\$ 16,254.72	\$ 1,316.27	\$ 482,342.00	\$
729			Division of Communications:				
1834	0101		Salaries	\$	\$	\$ 465,957.00	\$
1835	0103		Other Personal Services			1,000.00	
1836	0104		Expenses			114,570.00	
1837	0191		Data Processing Services			4,900.00	
1838	0199		Certifications Forward	19,992.23	4,126.39		
1839			Total Division of Communications	\$ 19,992.23	\$ 4,126.39	\$ 586,427.00	\$
1840			TOTAL DEPARTMENT OF GENERAL SERVICES	\$201,405,370.45	\$ 15,398.21	\$ 24,902,171.00	\$ 1,131,842.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
\$	\$ 100,000.00	\$	\$	\$	\$	\$	\$	\$ 100,000.00	1813
.....	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	1814
.....	270,900.00	.....	847,100.00	35,637.15	.....	35,637.15	811,462.85	1,082,362.85	1815
.....	885,543.00	.....	182,457.00	65,745.29	.....	65,745.29	116,711.71	1,002,254.71	1816
.....	290,900.00	.....	.....	.....	.....	.....	.....	290,900.00	1817
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	1818
.....	7,000.00	.....	.....	.....	.....	.....	.....	7,000.00	1819
.....	8,700.00	.....	.....	.....	.....	.....	.....	8,700.00	1820
.....	4,080.00	.....	20,920.00	5,908.40	.....	5,908.40	15,011.60	19,091.60	1821
.....	272,250.00	.....	17,750.00	.....	.....	.....	17,750.00	290,000.00	1822
.....	194,600.00	.....	5,400.00	.....	.....	.....	5,400.00	200,000.00	1823
.....	36,174.00	.....	.....	.....	.....	.....	.....	36,174.00	1824
.....	.....	.....	75,000.00	57,912.95	.....	57,912.95	17,087.05	17,087.05	1825
.....	18,000.00	.....	7,000.00	.....	.....	.....	7,000.00	25,000.00	1826
.....	\$ 59,687,652.19	\$	\$ 157,471,902.10	\$ 73,449,876.71	\$ 26,586,132.00	\$ 100,036,008.71	\$ 57,435,893.39	\$ 117,123,545.58	1827
12,631.00	\$	\$	\$ 322,291.00	\$ 313,534.29	\$	\$ 313,534.29	\$ 8,756.71	\$ 8,756.71	1828
(1,000.00)	.....	.....	2,500.00	2,474.31	.....	2,474.31	25.69	25.69	1829
136.00	.....	.....	167,019.00	133,276.35	.....	133,276.35	33,742.65	33,742.65	1830
.....	.....	.....	3,299.00	220.33	.....	220.33	3,078.67	3,078.67	1831
.....	.....	.....	14,938.45	14,938.45	.....	14,938.45	.....	.....	1832
12,767.00	\$	\$	\$ 510,047.45	\$ 464,443.73	\$	\$ 464,443.73	\$ 45,603.72	\$ 45,603.72	1833
4,145.00	\$	\$	\$ 470,102.00	\$ 461,634.80	\$	\$ 461,634.80	\$ 8,467.20	\$ 8,467.20	1834
(1,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1835
(6,982.00)	.....	.....	107,588.00	79,873.76	.....	79,873.76	27,714.24	27,714.24	1836
(3,876.00)	.....	.....	1,024.00	123.10	.....	123.10	900.90	900.90	1837
.....	.....	.....	15,865.84	15,865.84	.....	15,865.84	.....	.....	1838
(7,713.00)	\$	\$	\$ 594,579.84	\$ 557,497.50	\$	\$ 557,497.50	\$ 37,082.34	\$ 37,082.34	1839
17,771.00	\$ 59,907,108.19	\$	\$ 167,534,648.05	\$ 81,930,794.47	\$ 27,717,974.00	\$ 109,648,768.47	\$ 57,885,879.58	\$ 117,792,987.77	1840

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
730-734 REVENUE, DEPARTMENT OF							
730 Office of the Executive Director and Division of Administration:							
1841	0101		Salaries	\$	\$	\$ 904,828.00	\$
	0109		Lump Sum—Transfer to Local Government Additional				
1842			Homestead Exemption Trust Fund			20,000,000.00	.....
1843	0199		Certifications Forward	32.24			
Total Office of the Executive Director and Division of Administration				\$ 32.24	\$	\$ 20,904,828.00	\$
731 Division of Miscellaneous Tax:							
1845	0101		Salaries	\$	\$	\$ 444,069.00	\$
1846	0103		Other Personal Services			2,320.00	.....
1847	0104		Expenses			100,157.00	.....
1848	0107		Commissions to Tax Collectors and Others			269,150.00	.....
1849	0191		Data Processing Services			672.00	.....
1850	0199		Certifications Forward	1,609.91			
1851			Total Division of Miscellaneous Tax	\$ 1,609.91	\$	\$ 816,368.00	\$
733 Division of Corporate, Estate and Intangible Tax:							
1852	0101		Salaries	\$	\$	\$ 1,021,243.00	\$
1853	0103		Other Personal Services			46,118.00	.....
1854	0104		Expenses			384,835.00	.....
1855	0106		Operating Capital Outlay			20,200.00	.....
1856	0191		Data Processing Services			29,552.00	.....
1857	0199		Certifications Forward	58,420.45			
1858			Total Division of Corporate, Estate and Intangible Tax	\$ 58,420.45	\$	\$ 1,501,948.00	\$
734 Division of Sales and Use Tax:							
1859	0101		Salaries	\$	\$	\$ 4,564,926.00	\$
1860	0103		Other Personal Services			24,589.00	.....
1861	0104		Expenses			1,263,577.00	.....
1862	0106		Operating Capital Outlay			9,622.00	.....
1863	0107		National Association of Tax Administrators			4,100.00	.....
1864	0191		Data Processing Services			397,950.00	.....
1865	0199		Certifications Forward	181,025.45	59.34		
1866			Total Division of Sales and Use Tax	\$ 181,025.45	\$ 59.34	\$ 6,264,764.00	\$
1867			TOTAL DEPARTMENT OF REVENUE	\$ 241,088.05	\$ 59.34	\$ 29,487,908.00	\$
740-747 NATURAL RESOURCES, DEPARTMENT OF							
740 Office of Executive Director and Division of Administrative Services:							
1868	0101		Salaries	\$	\$	\$ 1,151,418.00	\$
1869	0103		Other Personal Services			96,854.00	.....
1870	0104		Expenses			389,080.00	.....
1871	0106		Operating Capital Outlay			31,587.00	.....
1872	0110		Gulf States Marine Fisheries			4,500.00	.....
1873	0120		National Ocean Survey			172,750.00	.....
1874	0130		Grants and Aids—Suwannee River Authority			21,250.00	.....
1875	0191		Data Processing Services			45,895.00	.....
1876	0199		Certifications Forward	27,937.40	1,664.29		
Total Office of Executive Director and Division of Administrative Services				\$ 27,937.40	\$ 1,664.29	\$ 1,913,334.00	\$
741 Division of Environmental Research and Protection:							
1878	0101		Salaries	\$	\$	\$ 180,757.00	\$
1879	0103		Other Personal Services			33,255.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
	\$ 24.00	\$	\$ 904,804.00	\$ 899,566.25	\$	\$ 899,566.25	\$ 5,237.75	\$ 5,261.75	1841
(60,610.00)	1,093,181.00		18,846,209.00		18,760,875.37	18,760,875.37	85,333.63	1,178,514.63	1842
			32.24	32.24		32.24			1843
(60,610.00)	\$ 1,093,205.00	\$	\$ 19,751,045.24	\$ 899,598.49	\$ 18,760,875.37	\$ 19,660,473.86	\$ 90,571.38	\$ 1,183,776.38	1844
	\$ 56.00	\$	\$ 444,013.00	\$ 441,444.09	\$	\$ 441,444.09	\$ 2,568.91	\$ 2,624.91	1845
			2,320.00	1,440.00		1,440.00	880.00	880.00	1846
(19,982.00)	358.00		79,817.00	62,408.45		62,408.45	17,408.55	17,766.55	1847
71,610.00			340,760.00	308,191.25		308,191.25	32,568.75	32,568.75	1848
			672.00				672.00	672.00	1849
			1,609.91	1,609.91		1,609.91			1850
51,628.00	\$ 414.00	\$	\$ 869,191.91	\$ 815,093.70	\$	\$ 815,093.70	\$ 54,098.21	\$ 54,512.21	1851
(19,000.00)	\$ 847.00	\$	\$ 1,001,396.00	\$ 968,504.88	\$	\$ 968,504.88	\$ 32,891.12	\$ 33,738.12	1852
	39.00		46,079.00	44,574.30		44,574.30	1,504.70	1,543.70	1853
(25,976.00)	5,857.00		353,002.00	325,012.62		325,012.62	27,989.38	33,846.38	1854
			20,200.00	20,200.00		20,200.00			1855
			29,552.00	29,552.00		29,552.00			1856
			58,420.45	58,420.45		58,420.45			1857
(44,976.00)	\$ 6,743.00	\$	\$ 1,508,649.45	\$ 1,446,264.25	\$	\$ 1,446,264.25	\$ 62,385.20	\$ 69,128.20	1858
(22,000.00)	\$ 692.00	\$	\$ 4,542,234.00	\$ 4,509,261.81	\$	\$ 4,509,261.81	\$ 32,972.19	\$ 33,664.19	1859
			24,589.00	22,204.37		22,204.37	2,384.63	2,384.63	1860
76,112.00			1,339,689.00	1,319,170.83		1,319,170.83	20,518.17	20,518.17	1861
			9,622.00	8,364.74		8,364.74	1,257.26	1,257.26	1862
			4,100.00	4,100.00		4,100.00			1863
			397,950.00	234,505.79		234,505.79	163,444.21	163,444.21	1864
			180,966.11	180,966.11		180,966.11			1865
54,112.00	\$ 692.00	\$	\$ 6,499,150.11	\$ 6,278,573.65	\$	\$ 6,278,573.65	\$ 220,578.46	\$ 221,268.46	1866
154.00	\$ 1,101,054.00	\$	\$ 28,628,036.71	\$ 9,439,530.09	\$ 18,760,875.37	\$ 28,200,405.46	\$ 427,631.26	\$ 1,528,685.25	1867
(76,860.00)	\$	\$	\$ 1,074,558.00	\$ 1,064,153.53	\$	\$ 1,064,153.53	\$ 10,404.47	\$ 10,404.47	1868
(39,474.00)			57,380.00	41,295.63		41,295.63	16,084.37	16,084.37	1869
(86,748.00)			302,332.00	293,369.17		293,369.17	8,962.83	8,962.83	1870
(21,626.00)			9,961.00	9,116.91		9,116.91	844.09	844.09	1871
			4,500.00	4,500.00		4,500.00			1872
(172,750.00)									1873
	7,537.00		13,713.00				13,713.00	21,250.00	1874
(128.00)			45,767.00	34,292.00		34,292.00	11,475.00	11,475.00	1875
			26,273.11	26,273.11		26,273.11			1876
(397,586.00)	\$ 7,537.00	\$	\$ 1,534,484.11	\$ 1,473,000.35	\$	\$ 1,473,000.35	\$ 61,483.76	\$ 69,020.76	1877
(180,757.00)	\$	\$	\$	\$	\$	\$	\$	\$	1878
(33,255.00)									1879

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
740-747			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
	741		Division of Environmental Research and Protection (Continued)				
1880		0104	Expenses	\$	\$	\$ 29,514.00	\$
1881		0199	Certifications Forward	6,794.85			
1882			Total Division of Environmental Research and Protection	\$ 6,794.85	\$	\$ 243,526.00	\$
	742		Division of Marine Resources:				
1883		0101	Salaries	\$	\$	\$ 3,104,938.00	\$
1884		0103	Other Personal Services			74,253.00	
1885		0104	Expenses			376,499.00	
1886		0106	Operating Capital Outlay			143,392.00	
1887		0110	Transfer to Erosion Control Trust Fund			2,280,587.00	
1888		0199	Certifications Forward	255,059.14	8,281.14		
1889		0298	Special Erosion Control— Certifications Forward—Grants and Aids	36,625.00			
1890		0799	Florida Coastal Protection— Certifications Forward	8,417,341.00			
1891			Total Division of Marine Resources	\$ 8,709,025.14	\$ 8,281.14	\$ 5,979,669.00	\$
	743		Division of Interior Resources:				
1892		0101	Salaries	\$	\$	\$ 959,778.00	\$
1893		0103	Other Personal Services			27,640.00	
1894		0104	Expenses			286,462.00	
1895		0106	Operating Capital Outlay			18,500.00	
1896		0110	Topographic Mapping			195,000.00	
1897		0120	U. S. Geological Survey Co-op Agreements			148,000.00	
1898		0130	Grants and Aids—Aid to Water Management Districts—FCO			4,171,400.00	
1899		0132	Grants and Aids—Aid to Water Management Districts—Operations			2,085,000.00	
1900		0134	Grants and Aids—Transfer of Territories			117,500.00	
1901		0140	Groundwater Recharge Studies			50,000.00	
1902		0199	Certifications Forward	122,197.14	3,193.60		
1903		0308	Water Resources Development— Fixed Capital Outlay	12,436,732.24			
1904			Total Division of Interior Resources	\$ 12,558,929.38	\$ 3,193.60	\$ 8,059,280.00	\$
	744		Division of Game and Fresh Water Fish:				
1905		0101	Salaries	\$	\$	\$ 3,487,070.00	\$
1906		0103	Other Personal Services			5,590.00	
1907		0104	Expenses			88,686.00	
1908		0106	Operating Capital Outlay			15,492.00	
1909		0199	Certifications Forward	672.13			
1910			Total Division of Game and Fresh Water Fish	\$ 672.13	\$	\$ 3,596,838.00	\$
	746		Division of Law Enforcement:				
1911		0101	Salaries	\$	\$	\$	\$
1912		0104	Expenses				
1913			Total Division of Law Enforcement	\$	\$	\$	\$
	747		Division of Resource Management:				
1914		0101	Salaries	\$	\$	\$	\$
1915		0103	Other Personal Services				
1916		0104	Expenses				
1917		0106	Operating Capital Outlay				
1918		0110	National Ocean Survey				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
(29,514.00) \$	\$	\$	\$ 6,794.85	\$ 6,794.85	\$	\$ 6,794.85	\$	\$	1880
									1881
(243,526.00) \$	\$	\$	\$ 6,794.85	\$ 6,794.85	\$	\$ 6,794.85	\$	\$	1882
(1,866,487.00) \$	\$	\$	\$ 1,238,451.00	\$ 1,228,617.81	\$	\$ 1,228,617.81	\$ 9,833.19	\$ 9,833.19	1883
(3,712.65)			70,540.35	59,861.73		59,861.73	10,678.62	10,678.62	1884
(23,733.35)			352,765.65	325,583.58		325,583.58	27,182.07	27,182.07	1885
2,000.00			145,392.00	99,464.85		99,464.85	45,927.15	45,927.15	1886
138,635.00			2,141,952.00	2,141,952.00		2,141,952.00		138,635.00	1887
			246,778.00	246,778.00		246,778.00			1888
			36,625.00	36,625.00		36,625.00			1889
			8,417,341.00	8,417,341.00		8,417,341.00			1890
(1,891,933.00) \$	138,635.00	\$	\$ 12,649,845.00	\$ 1,996,930.97	\$ 10,559,293.00	\$ 12,556,223.97	\$ 93,621.03	\$ 232,256.03	1891
(959,778.00) \$	\$	\$	\$	\$	\$	\$	\$	\$	1892
(27,640.00)									1893
(286,462.00)									1894
(18,500.00)									1895
(195,000.00)									1896
(148,000.00)									1897
(4,171,400.00)									1898
(2,085,000.00)									1899
(117,500.00)									1900
(50,000.00)									1901
			119,003.54	119,003.54		119,003.54			1902
(2,436,732.24)									1903
20,496,012.24) \$	\$	\$	\$ 119,003.54	\$ 119,003.54	\$	\$ 119,003.54	\$	\$	1904
	72,128.00	\$	\$ 3,414,942.00	\$ 3,414,942.00	\$	\$ 3,414,942.00	\$	\$ 72,128.00	1905
			5,590.00	5,574.68		5,574.68	15.32	15.32	1906
9,490.00			98,176.00	98,144.71		98,144.71	31.29	31.29	1907
			15,492.00	15,386.94		15,386.94	105.06	105.06	1908
			672.13	672.13		672.13			1909
9,490.00	72,128.00	\$	\$ 3,534,872.13	\$ 3,534,720.46	\$	\$ 3,534,720.46	\$ 151.67	\$ 72,279.67	1910
1,948,764.00	4,500.00	\$	\$ 1,944,264.00	\$ 1,944,088.16	\$	\$ 1,944,088.16	\$ 175.84	\$ 4,675.84	1911
44,000.00			44,000.00	29,758.08		29,758.08	14,241.92	14,241.92	1912
1,992,764.00	4,500.00	\$	\$ 1,988,264.00	\$ 1,973,846.24	\$	\$ 1,973,846.24	\$ 14,417.76	\$ 18,917.76	1913
1,338,644.00	51,930.00	\$	\$ 1,286,714.00	\$ 1,281,640.31	\$	\$ 1,281,640.31	\$ 5,073.69	\$ 57,003.69	1914
132,523.00			132,523.00	91,557.36		91,557.36	40,965.64	40,965.64	1915
454,929.00	17,051.00		437,878.00	329,221.12		329,221.12	108,656.88	125,707.88	1916
38,720.00			38,720.00	30,445.81		30,445.81	8,274.19	8,274.19	1917
172,750.00	250.00		172,500.00	172,500.00		172,500.00		250.00	1918

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
740-747			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
	747		Division of Resource Management (Continued)				
1919		0120	Topographic Mapping	\$	\$	\$	\$
1920		0191	Data Processing Services				
1921			Total Division of Resource Management	\$	\$	\$	\$
1922			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 21,303,358.90	\$ 13,139.03	\$ 19,792,647.00	\$
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
1923		0101	Salaries	\$	\$	\$ 1,513,372.00	\$
1924		0103	Other Personal Services			85,528.00	
1925		0104	Expenses			412,254.00	
1926		0106	Operating Capital Outlay			10,460.00	
1927		0191	Data Processing Services			8,915.00	
1928		0199	Certifications Forward	17,284.48	196.00		
1929			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 17,284.48	\$ 196.00	\$ 2,030,529.00	\$
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		Office of Executive Director and Division of Administrative Services:				
1930		0101	Salaries	\$	\$	\$ 2,060,756.00	\$
1931		0103	Other Personal Services			5,849.00	
1932		0104	Expenses			398,927.00	
1933		0106	Operating Capital Outlay			4,100.00	
		0118	FCO—Land Acquisition for Previously Funded Facilities in Dade and Broward Counties			254,000.00	
1935		0191	Data Processing Services			125,940.00	
1936		0199	Certifications Forward	57,659.56	12,254.70		
1937			Total Office of Executive Director and Division of Administrative Services	\$ 57,659.56	\$ 12,254.70	\$ 2,849,572.00	\$
761			Division of Florida Highway Patrol:				
1938		0101	Salaries	\$	\$	\$ 17,937,495.00	\$
1939		0103	Other Personal Services			8,820.00	
1940		0104	Expenses			2,641,607.00	
1941		0106	Operating Capital Outlay			194,569.00	
1942		0110	Operation of Motor Vehicles			2,759,435.00	
1943		0120	Replacement of Motor Vehicles			1,771,624.00	
1944		0191	Data Processing Services			336,302.00	
1945		0199	Certifications Forward	1,040,343.77	57,247.21		
1946			Total Division of Florida Highway Patrol	\$ 1,040,343.77	\$ 57,247.21	\$ 25,649,852.00	\$
762			Division of Drivers Licenses:				
1947		0101	Salaries	\$	\$	\$ 2,200,763.00	\$
1948		0103	Other Personal Services			77,560.00	
1949		0104	Expenses			3,047,181.00	
1950		0106	Operating Capital Outlay			146,791.00	
1951		0191	Data Processing Services			1,595,967.00	
1952		0199	Certifications Forward	308,688.95	39,685.38		
1953			Total Division of Drivers Licenses	\$ 308,688.95	\$ 39,685.38	\$ 7,068,262.00	\$
763			Division of Motor Vehicles:				
1954		0101	Salaries	\$	\$	\$ 3,737,707.00	\$
1955		0103	Other Personal Services			75,080.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
195,000.00	\$	\$	\$ 195,000.00	\$ 146,250.00	\$	\$ 146,250.00	\$ 48,750.00	\$ 48,750.00	1919
680.00	.....	.....	680.00	340.16	.....	340.16	339.84	339.84	1920
2,333,246.00	\$ 69,231.00	\$	\$ 2,264,015.00	\$ 2,051,954.76	\$	\$ 2,051,954.76	\$ 212,060.24	\$ 281,291.24	1921
(18,693,557.24)	\$ 292,031.00	\$	\$ 22,097,278.63	\$ 11,156,251.17	\$ 10,559,293.00	\$ 21,715,544.17	\$ 381,734.46	\$ 673,765.46	1922
(1,513,372.00)	\$	\$	\$	\$	\$	\$	\$	\$	1923
(85,528.00)	.....	.....	.....	.....	.....	.....	.....	.....	1924
(412,254.00)	.....	.....	.....	.....	.....	.....	.....	.....	1925
(10,460.00)	.....	.....	.....	.....	.....	.....	.....	.....	1926
(8,915.00)	.....	.....	.....	.....	.....	.....	.....	.....	1927
			17,088.48	17,088.48	.....	17,088.48	.....	.....	1928
(2,030,529.00)	\$	\$	\$ 17,088.48	\$ 17,088.48	\$	\$ 17,088.48	\$	\$	1929
5,683.00	\$	\$	\$ 2,066,439.00	\$ 2,043,623.26	\$	\$ 2,043,623.26	\$ 22,815.74	\$ 22,815.74	1930
			5,849.00	5,065.05	.....	5,065.05	783.95	783.95	1931
16,515.00	20,000.00	.....	395,442.00	331,878.77	.....	331,878.77	63,563.23	83,563.23	1932
			4,100.00	4,077.38	.....	4,077.38	22.62	22.62	1933
	127,000.00	.....	127,000.00	125,506.00	.....	125,506.00	1,494.00	128,494.00	1934
			125,940.00	125,940.00	.....	125,940.00	.....	.....	1935
			45,404.86	45,404.86	.....	45,404.86	.....	.....	1936
22,198.00	\$ 147,000.00	\$	\$ 2,770,174.86	\$ 2,681,495.32	\$	\$ 2,681,495.32	\$ 88,679.54	\$ 235,679.54	1937
6,681.00	\$ 136,618.00	\$	\$ 17,807,558.00	\$ 17,756,792.85	\$	\$ 17,756,792.85	\$ 50,765.15	\$ 187,383.15	1938
2,816.00	.....	.....	11,636.00	9,797.61	.....	9,797.61	1,838.39	1,838.39	1939
(59,790.00)	149,376.00	.....	2,432,441.00	1,985,141.62	.....	1,985,141.62	447,299.38	596,675.38	1940
77,511.00	.....	.....	272,080.00	118,952.50	.....	118,952.50	153,127.50	153,127.50	1941
	253,484.00	.....	2,505,951.00	2,225,003.89	.....	2,225,003.89	280,947.11	534,431.11	1942
	84,376.00	.....	1,687,248.00	1,316,252.86	.....	1,316,252.86	370,995.14	455,371.14	1943
		.....	336,302.00	336,302.00	.....	336,302.00	.....	.....	1944
		.....	983,096.56	983,096.56	.....	983,096.56	.....	.....	1945
27,218.00	\$ 623,854.00	\$	\$ 26,036,312.56	\$ 24,731,339.89	\$	\$ 24,731,339.89	\$ 1,304,972.67	\$ 1,928,826.67	1946
(25,197.00)	\$ 53,635.00	\$	\$ 2,121,931.00	\$ 2,121,931.00	\$	\$ 2,121,931.00	\$	\$ 53,635.00	1947
	.....	.....	77,560.00	63,583.91	.....	63,583.91	13,976.09	13,976.09	1948
(24,172.00)	68,000.00	.....	2,955,009.00	2,603,771.28	.....	2,603,771.28	351,237.72	419,237.72	1949
35,000.00	20,189.00	.....	161,602.00	96,728.02	.....	96,728.02	64,873.98	85,062.98	1950
8,470.00	.....	.....	1,604,437.00	1,604,437.00	.....	1,604,437.00	.....	.....	1951
		.....	269,003.57	268,979.92	.....	268,979.92	23.65	23.65	1952
(5,899.00)	\$ 141,824.00	\$	\$ 7,189,542.57	\$ 6,759,431.13	\$	\$ 6,759,431.13	\$ 430,111.44	\$ 571,935.44	1953
(182,593.00)	\$ 47,872.00	\$	\$ 3,507,242.00	\$ 3,481,650.64	\$	\$ 3,481,650.64	\$ 25,591.36	\$ 73,463.36	1954
4,900.00	.....	.....	79,980.00	74,124.41	.....	74,124.41	5,855.59	5,855.59	1955

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1976	General Appropriation Act	Other
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)				
763			Division of Motor Vehicles (Continued)				
1956	0104		Expenses	\$	\$	\$ 937,126.00	\$
1957	0106		Operating Capital Outlay			124,000.00	
1958	0110		Purchase of License Plates			934,000.00	
1959	0191		Data Processing Services			2,226,103.00	
1960	0199		Certifications Forward	165,923.83	979.26		
1961			Total Division of Motor Vehicles	\$ 165,923.83	\$ 979.26	\$ 8,034,016.00	\$
1962			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 1,572,616.11	\$ 110,166.55	\$ 43,601,702.00	\$
780			PAROLE AND PROBATION COMMISSION				
1963	0101		Salaries	\$	\$	\$ 12,967,822.00	\$
1964	0103		Other Personal Services			102,262.00	
1965	0104		Expenses			2,201,972.00	
1966	0106		Operating Capital Outlay			1,000.00	
1967	0107		Food Products			4,880.00	
1968	0191		Data Processing Services			377,482.00	
1969	0199		Certifications Forward	338,186.72	52,061.86		
1970			TOTAL PAROLE AND PROBATION COMMISSION	\$ 338,186.72	\$ 52,061.86	\$ 15,655,418.00	\$
820			COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
1971	0204		Expenses	\$	\$	\$ 14,670.00	\$
1972			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$	\$	\$ 14,670.00	\$
850			RELIEF ACTS				
1973	0102		State Vending Corporation	\$	\$	\$	\$ 502.00
1974	0103		Thomas E. Loadholtz				12,415.00
1975	0104		Mrs. Anna Bertie				1,600.00
1976	0105		Monroe County Jurors and Witnesses				1,111.00
1977	0106		Connie Baker and Sabrina R. Baker				50,000.00
1978			TOTAL RELIEF ACTS	\$	\$	\$	\$ 65,628.00
1979			TOTAL GENERAL REVENUE APPROPRIATIONS	\$289,151,307.44	\$1,433,143.36	\$2,224,961,134.00	\$49,553,647.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1976	Line No.
				Regular	Transfers	Total			
218,254.00	\$	\$	\$ 1,155,380.00	\$ 1,039,800.85	\$	\$ 1,039,800.85	\$ 115,579.15	\$ 115,579.15	1956
31,189.00			92,811.00	71,840.91		71,840.91	20,970.09	52,159.09	1957
			934,000.00	847,340.16		847,340.16	86,659.84	86,659.84	1958
126,565.00			2,099,538.00	2,099,538.00		2,099,538.00		126,565.00	1959
			164,944.57	164,944.57		164,944.57			1960
40,561.00	\$ 205,626.00	\$	\$ 8,033,895.57	\$ 7,779,239.54	\$	\$ 7,779,239.64	\$ 254,656.03	\$ 460,282.03	1961
84,078.00	\$ 1,118,304.00	\$	\$ 44,029,925.56	\$ 41,951,505.88	\$	\$ 41,951,505.88	\$ 2,078,419.68	\$ 3,196,723.68	1962
(235,760.00)	\$	\$	\$ 12,732,062.00	\$ 12,508,691.35	\$	\$ 12,508,691.35	\$ 223,370.65	\$ 223,370.65	1963
(25,000.00)			77,262.00	60,759.82		60,759.82	16,502.18	16,502.18	1964
574,239.00			2,776,211.00	2,656,277.42		2,656,277.42	119,933.58	119,933.58	1965
			1,000.00	891.13		891.13	108.87	108.87	1966
			4,880.00	4,620.78		4,620.78	259.22	259.22	1967
(93,649.00)			283,833.00	228,005.52		228,005.52	55,827.48	55,827.48	1968
			286,124.86	286,124.86		286,124.86			1969
219,830.00	\$	\$	\$ 16,161,372.86	\$ 15,745,370.88	\$	\$ 15,745,370.88	\$ 416,001.98	\$ 416,001.98	1970
	\$ 293.00	\$	\$ 14,377.00	\$ 12,918.63	\$	\$ 12,918.63	\$ 1,458.37	\$ 1,751.37	1971
	\$ 293.00	\$	\$ 14,377.00	\$ 12,918.63	\$	\$ 12,918.63	\$ 1,458.37	\$ 1,751.37	1972
	\$	\$	\$ 502.00	\$ 501.27	\$	\$ 501.27	\$.73	\$.73	1973
			12,415.00	12,415.00		12,415.00			1974
			1,600.00	1,600.00		1,600.00			1975
			1,111.00	1,110.56		1,110.56	.44	.44	1976
			50,000.00	50,000.00		50,000.00			1977
	\$	\$	\$ 65,628.00	\$ 65,628.83	\$	\$ 65,626.83	\$ 1.17	\$ 1.17	1978
	\$127,039,382.00	\$236,992.07	\$2,435,430,555.90	\$2,031,229,691.32	\$295,446,678.60	\$2,326,676,369.92	\$108,754,185.98	\$235,793,567.98	1979

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$
	110-114	LEGISLATIVE DEPARTMENT			
2	110	Legislature	\$ 16,743,562.96	\$ 18,371.22	\$
3	114	Auditor General	6,956,494.74	756,239.00	.....
4		TOTAL LEGISLATIVE DEPARTMENT	\$ 23,700,057.70	\$ 774,610.22	\$
	210-265	JUDICIAL DEPARTMENT			
5	210	Supreme Court	\$ 1,741,940.96	\$ 324,992.14	\$
6	211	First District Court of Appeal	544,322.22	.....	.....
7	212	Second District Court of Appeal	588,078.69	.....	.....
8	213	Third District Court of Appeal	645,109.93	.....	.....
9	214	Fourth District Court of Appeal	679,363.16	.....	.....
10	215	State Attorney Division	21,476,369.66	352,481.77	.....
11	216	Public Defender Division	10,808,525.27	52,881.94	.....
12	261	Circuit Courts and Other Related Matters	20,779,400.54	.....	.....
13	262	Judicial Administrative Commission	208,910.14	.....	.....
14	263	County Courts	8,608,378.93	298,880.18	.....
15	264	Judicial Qualifications Commission	49,495.75	.....	.....
16	265	Judicial Council	24,860.77	.....	.....
17		TOTAL JUDICIAL DEPARTMENT	\$ 66,154,756.01	\$ 1,029,236.03	\$
	310-311	OFFICE OF THE GOVERNOR			
18	310	General Office	\$ 1,133,005.33	\$ 86,514.72	\$
19	311	Operation of Governor's Mansion	118,796.16	.....	.....
20		TOTAL OFFICE OF THE GOVERNOR	\$ 1,251,801.49	\$ 86,514.72	\$
21	410	LEGAL AFFAIRS DEPARTMENT OF AND ATTORNEY GENERAL	\$ 3,155,271.50	\$ 165,074.71	\$
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE			
22	420	Office of Commissioner and Division of Administration	\$ 1,728,058.34	\$ 5,405,251.84	\$
23	421	Division of Inspection	1,164,215.54	3,196,117.16	.....
24	422	Division of Standards .....	.....	2,408,517.92	.....
25	423	Division of Chemistry	657,987.32	1,130,312.67	.....
26	424	Division of Dairy Industry	842,803.62	.....	.....
27	425	Division of Marketing	15,357.77	2,079,467.99	.....
28	426	Division of Fruit and Vegetable Inspection .....	.....	1,390,886.70	.....
29	427	Division of Animal Industry	4,219,267.96	1,337,882.08	.....
30	428	Division of Plant Industry	3,817,045.85	568,731.83	.....
31	429	Citrus Inspection Trust Fund .....	.....	6,123,633.38	.....
	430	Office of Commissioner and Division of Administration (General Inspection Trust Fund) .....	.....	159,806.66	.....
32	431	Division of Marketing (Market Improvements Working Capital Trust Fund) .....	.....	417,765.93	.....
34	434	Division of Forestry	11,137,862.74	4,521,200.91	.....
35	435	Division of Consumer Services	294,110.00	.....	.....
36		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 23,776,709.14	\$ 28,739,575.07	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$	\$	\$	\$	\$ 38,538,467.00	\$ 38,538,467.00	\$ 38,538,467.00	1
\$	\$ 16,761,934.18	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	\$ 16,769,442.18	2
	7,712,733.74						7,712,733.74	3
\$	\$ 24,474,667.92	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	\$ 24,482,175.92	4
\$	\$ 2,066,933.10	\$	\$	\$	\$ 13,973.08	\$ 13,973.08	\$ 2,080,906.18	5
	544,322.22						544,322.22	6
	588,078.69						588,078.69	7
	645,109.93						645,109.93	8
	579,363.15						579,363.15	9
	21,828,851.43				12,289.40	12,289.40	21,841,140.83	10
	10,961,407.21						10,961,407.21	11
	20,779,400.54						20,779,400.54	12
	208,810.14						208,810.14	13
	8,907,259.11				3,307.61	3,307.61	8,910,566.72	14
	49,495.75						49,495.75	15
	24,860.77						24,860.77	16
\$	\$ 67,183,992.04	\$	\$	\$	\$ 29,570.09	\$ 28,570.09	\$ 67,213,562.13	17
\$	\$ 1,219,520.05	\$	\$	\$	\$ 3,468.78	\$ 3,468.78	\$ 1,222,988.83	18
	118,796.16						118,796.16	19
\$	\$ 1,338,316.21	\$	\$	\$	\$ 3,468.78	\$ 3,468.78	\$ 1,341,784.99	20
\$	\$ 3,320,346.21	\$	\$	\$	\$	\$	\$ 3,320,346.21	21
\$	\$ 7,133,310.18	\$	\$ 71,000.00	\$	\$ 42.29	\$ 71,042.29	\$ 7,204,352.47	22
	4,360,332.70				303,450.06	303,450.06	4,663,782.76	23
	2,408,517.92				230,152.00	230,152.00	2,638,669.92	24
	1,688,299.99				102,868.25	102,868.25	1,791,168.24	25
	842,803.62						842,803.62	26
	2,094,825.76				327,762.98	327,762.98	2,422,588.74	27
	1,390,886.70				162,812.51	162,812.51	1,553,699.21	28
	5,557,150.04				210,971.45	210,971.45	5,768,121.49	29
	4,385,777.68				22,188.49	22,188.49	4,407,966.17	30
	6,123,633.38		1,000,000.00		2,445,073.15	3,445,073.15	9,568,706.53	31
	159,806.66						159,806.66	32
	417,765.93						417,765.93	33
	15,659,063.65			387,101.07	749,241.79	1,136,342.86	16,795,406.51	34
	294,110.00						294,110.00	35
\$	\$ 52,516,284.21	\$	\$ 1,071,000.00	\$ 387,101.07	\$ 4,554,562.97	\$ 6,012,664.04	\$ 58,528,948.25	36

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
37	440	Office of Comptroller and Division of Administration	\$ 582,357.05	\$ 522,651.00	\$
38	441	Division of Accounting and Auditing	1,972,751.13	.....	.....
39	442	Division of Banking .....	.....	1,433,076.74	.....
40	443	Division of Finance	16,994.14	1,158,415.90	.....
41	444	Division of Securities	707,862.57	123,420.56	.....
42		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,279,964.89	\$ 3,237,564.20	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
43	450	Office of Secretary and Division of Administrative Services	\$ 1,336,220.66	\$ 1,731.00	\$
44	451	Division of Elections	407,694.16	162,071.87	.....
45	452	Division of Archives, History and Records Management	1,301,030.10	478,338.95	.....
46	453	Division of Corporations	1,160,857.03	.....	.....
47	454	Division of Library Services	593,175.03	306,253.79	.....
48	455	Division of Cultural Affairs	866,476.13	2,537,662.48	.....
49	456	Division of Licensing	575,255.69	.....	.....
50		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,240,708.80	\$ 3,486,058.09	\$
460-467 INSURANCE, DEPARTMENT OF AND TREASURER					
51	460	Office of Treasurer and Division of Administration	\$ 262,178.43	\$ 2,212,660.93	\$
52	461	Division of Treasury	537,778.19	.....	.....
53	462	Division of State Fire Marshal	289,074.35	965,307.04	.....
54	463	Division of Insurance Consumer Services	25,235.48	4,925,341.28	.....
55	464	Division of Rehabilitation and Liquidation .....	.....	541,780.52	.....
56	465	Division of Insurance Company Regulation .....	.....	3,060,290.06	.....
57	466	Division of State Fire Marshal .....	.....	15,460.21	.....
58	467	Division of Risk Management .....	.....	6,753,162.72	.....
59		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,114,266.45	\$ 18,474,002.76	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
60	481	Office of the Deputy Commissioner for Educational Management	\$ 1,239,503.87	\$ 1,456,236.29	\$
61	482	Office of the Deputy Commissioner for Administration	1,740,459.52	947,608.14	.....
62	483	Office of the Deputy Commissioner for Special Programs	9,625,051.64	19,031,517.52	.....
63	484	Division of Public Schools	4,172,428.47	4,049,223.60	.....
64	485	Division of Vocational Education	294,273.30	3,285,450.78	.....
65	486	Division of Community Colleges	802,147.43	75,590.02	.....
66	489	Florida School for the Deaf and Blind	4,739,724.56	907,651.36	.....
67	490	Division of Universities	9,220,835.19	91,478,675.09	.....
68	491	University of Florida	57,675,293.35	97,737,710.60	.....
69	492	Florida State University	51,863,105.26	29,599,710.87	.....
70	493	Florida Agricultural and Mechanical University	13,610,079.54	6,575,799.50	.....
71	494	Florida Technological University	16,605,402.22	4,170,464.98	.....
72	495	University of South Florida	45,037,373.06	16,904,029.60	.....
73	496	Florida Atlantic University	15,204,875.71	4,067,701.18	.....
74	497	University of West Florida	11,256,864.88	2,980,529.35	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	1,105,008.05	\$	\$	\$	\$	\$	1,105,008.05	37
	1,972,751.13	710,094.65			164,484,896.49	165,194,991.14	167,167,742.27	38
	1,433,076.74		650,000.00		339,313.88	989,313.88	2,422,390.62	39
	1,175,410.04		250,000.00		299,155.31	549,155.31	1,724,565.35	40
	831,283.13				893.00	893.00	832,176.13	41
\$	6,517,529.09	\$ 710,094.65	\$ 900,000.00	\$	\$ 165,124,258.68	\$ 166,734,353.33	\$ 173,251,882.42	42
\$	1,337,951.66	\$	\$	\$	\$ 108.68	\$ 108.58	\$ 1,338,060.24	43
	569,766.03	111,184.76			4,044.66	115,229.41	684,995.44	44
	1,779,369.05				254,601.46	254,601.46	2,033,970.51	45
	1,160,857.03				163.36	163.36	1,161,020.39	46
	899,428.82	3,192,252.07			8,002.72	3,200,254.79	4,099,683.61	47
	3,404,138.61			11,400.00	1,247,695.98	1,259,095.98	4,663,234.59	48
	575,255.69						575,255.69	49
\$	9,726,766.89	\$ 3,303,436.82	\$	\$ 11,400.00	\$ 1,514,616.76	\$ 4,829,453.58	\$ 14,556,220.47	50
\$	2,474,839.36	\$ 10,293,981.33	\$	\$	\$ 978,268.34	\$ 11,272,249.67	\$ 13,747,089.03	51
	537,778.19						537,778.19	52
	1,254,381.39						1,254,381.39	53
	4,950,576.76						4,950,576.76	54
	541,780.52						541,780.52	55
	3,060,290.06	503,323.21			13,975.50	517,298.71	3,577,588.77	56
	15,460.21						15,460.21	57
	6,753,162.72		11,000,000.00		4,353.00	11,004,353.00	17,757,515.72	58
\$	19,588,269.21	\$ 10,797,304.54	\$ 11,000,000.00	\$	\$ 996,596.84	\$ 22,793,901.38	\$ 42,382,170.59	59
\$	2,695,740.16	\$ 42,874,980.45	\$ 147,351,539.03	\$ 7,571,087.50	\$ 29,007,432.68	\$ 226,805,039.66	\$ 229,500,779.82	60
	2,688,067.66				1,509,753.62	1,509,753.62	4,197,821.28	61
	28,656,569.06		18,026,667.00	668,183.77	4,871,956.18	23,566,806.95	52,223,376.01	62
34,242,485.12	42,464,137.19	1,302,518,660.25	63,909,384.80	8,963,837.44	1,723,283.63	1,377,115,166.12	1,419,579,303.31	63
	3,579,724.08	21,998,170.35			679,329.63	22,677,499.98	26,257,224.06	64
	877,737.45	163,174,834.75		368,343.76	116,420.78	163,679,599.28	164,557,336.73	65
	5,647,375.92				34,643.12	34,643.12	5,682,019.04	66
	100,699,510.28		11,193,842.97		8,552,564.41	19,746,407.38	120,445,917.66	67
	155,413,003.95		17,140,000.00	1,261,164.55	4,655,408.12	23,056,572.67	178,469,576.62	68
	81,462,816.13		874,222.80	932,983.96	6,158,565.44	7,965,772.20	89,428,588.33	69
	20,085,879.04		214,294.38	135,848.75	810,811.98	1,160,955.11	21,246,834.15	70
	20,775,867.20		161,593.87	80,225.00	82,296.81	324,115.68	21,099,982.88	71
	61,941,402.66		797,313.64	477,355.71	2,086,597.14	3,361,266.49	65,302,669.15	72
	19,272,576.89		2,051,031.74	148,230.00	278,118.29	2,477,380.03	21,749,956.92	73
	14,237,394.23		173,842.32	211,267.40	205,201.93	590,311.65	14,827,705.88	74

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIDNER DF EDUCATION (Continued)					
75	498	Florida International University	\$ 18,267,690.09	\$ 2,787,279.55	\$
76	499	University of North Florida	8,554,713.13	1,607,647.28	.....
77		TOTAL DEPARTMENT DF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 269,809,821.12	\$ 287,662,825.71	\$
510-517 ADMINISTRATION, DEPARTMENT DF					
78	510	Office of the Secretary	\$ 538,618.18	\$ 416,208.25	\$
79	511	Division of Budget	1,389,187.43	8,086.26	.....
80	512	Division of State Planning	1,990,647.83	2,178,211.79	.....
81	514	Division of Administrative Hearings	41,392.52	.....	.....
82	515	Division of Personnel .....	.....	29,784,883.94	.....
83	516	Division of Retirement	1,775,913.37	121,359,001.79	.....
84	517	Division of Administered Funds	177,616.05	.....	.....
85		TOTAL DEPARTMENT DF ADMINISTRATION	\$ 5,913,375.38	\$ 153,746,392.03	\$
520-526 COMMUNITY AFFAIRS, DEPARTMENT DF					
86	520	Office of the Secretary	\$ 337,056.06	\$ 991,137.18	\$
87	521	Division of Community Services	141,477.64	3,097,238.28	.....
88	523	Division of Disaster Preparedness	244,651.70	720,514.82	.....
89	524	Division of Veteran's Affairs	650,933.82	355,430.97	.....
90	525	Division of Technical Assistance	659,446.42	1,077,943.93	.....
91	526	Division of Training and Professional Development .....	.....	4,569.93	.....
92		TOTAL DEPARTMENT DF COMMUNITY AFFAIRS	\$ 2,033,565.64	\$ 6,246,835.11	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF					
93	530	Office of the Executive Director	\$ 404,748.01	\$ 233,160.92	\$
94	531	Division of Pari-mutuel Wagering .....	.....	3,897,174.38	.....
95	532	Division of Hotels and Restaurants	43,419.75	2,143,652.67	.....
96	533	Division of Florida Land Sales and Condominiums	28,795.86	569,759.95	.....
87	534	Division of Beverage	3,406,183.10	7,245,457.79	.....
88	535	Division of General Regulation	128,316.34	62,456.41	.....
99		TOTAL DEPARTMENT DF BUSINESS REGULATION	\$ 4,011,463.06	\$ 14,151,662.12	\$
540-544 COMMERCE, DEPARTMENT OF					
100	540	Office of Secretary and Division of Administration	\$ 1,411,393.16	\$ 12,866,450.58	\$
101	541	Division of Labor	638,634.48	7,126,512.60	.....
102	542	Division of Employment Security	187,641.36	549,931,224.93	.....
103	543	Division of Tourism	1,916,238.75	.....	.....
104	544	Division of Economic Development	1,070,592.99	296,500.06	.....
105		TOTAL DEPARTMENT OF COMMERCE	\$ 5,224,600.74	\$ 570,210,688.17	\$
550-556 TRANSPORTATION, DEPARTMENT DF					
106	550	Office of Secretary and Division of Administration	\$	\$ 94,924,814.72	\$
107	551	Division of Mass Transit .....	.....	2,978,662.88	.....
108	552	Division of Planning and Programming .....	.....	7,048,253.18	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
.....	\$ 21,054,969.64	\$	\$ 312,000.00	\$	\$	\$ 312,000.00	\$ 21,366,969.64	75
.....	10,162,360.41	.....	.....	.....	26,331.97	26,331.97	10,188,692.38	76
4,242,485.12	\$ 591,715,131.95	\$ 1,530,566,645.80	\$ 262,205,732.56	\$ 20,838,527.83	\$ 60,798,715.73	\$ 1,874,409,621.91	\$ 2,466,124,753.86	77
.....	\$ 954,826.43	\$	\$ 65,000,000.00	\$	\$ 7,000.00	\$ 65,007,000.00	\$ 65,961,826.43	78
.....	1,397,273.69	.....	.....	.....	2,500.00	2,500.00	1,399,773.69	79
.....	4,168,859.62	.....	.....	.....	27,439,475.44	27,439,475.44	31,608,335.06	80
381,112.70	422,505.22	.....	.....	.....	.....	.....	422,505.22	81
.....	29,784,883.94	.....	18,765,000.00	.....	615,689.89	19,380,689.89	49,165,573.83	82
.....	123,134,915.16	.....	833,624,935.25	.....	416,328,295.48	1,249,953,230.73	1,373,088,145.89	83
.....	177,616.05	.....	.....	.....	.....	.....	177,616.05	84
381,112.70	\$ 160,040,880.11	\$	\$ 917,389,935.25	\$	\$ 444,392,960.81	\$ 1,361,782,896.06	\$ 1,521,823,776.17	85
.....	\$ 1,328,193.24	\$	\$	\$	\$ 31,808,398.90	\$ 31,808,398.90	\$ 33,136,592.14	86
.....	3,238,715.92	732,221.92	334,000.00	.....	1,335,880.37	2,402,102.29	5,640,818.21	87
.....	965,166.62	2,783,639.43	.....	.....	757,935.66	3,541,575.09	4,506,741.61	88
.....	1,006,364.79	.....	.....	.....	18,374.24	18,374.24	1,024,739.03	89
.....	1,737,390.35	.....	640,000.00	.....	836,854.39	1,476,854.39	3,214,244.74	90
.....	4,569.93	.....	.....	.....	8,193.71	8,193.71	12,763.64	91
.....	\$ 8,280,400.75	\$ 3,515,861.35	\$ 974,000.00	\$	\$ 34,765,637.27	\$ 39,256,498.62	\$ 47,535,899.37	92
.....	\$ 637,908.93	\$	\$	\$	\$	\$	\$ 637,908.93	93
.....	3,897,174.38	29,915,500.00	.....	.....	15,203,662.45	45,119,162.45	49,016,336.83	94
.....	2,187,072.42	.....	400,000.00	.....	20,894.53	420,894.53	2,607,966.95	95
.....	598,555.81	.....	650,000.00	.....	80,756.54	730,756.54	1,329,312.35	96
.....	10,651,640.89	5,883,434.14	.....	.....	180,121,163.99	186,004,598.13	196,656,239.02	97
.....	190,772.75	.....	55,000.00	.....	383,014.51	438,014.51	628,787.26	98
.....	\$ 18,163,125.18	\$ 35,798,934.14	\$ 1,105,000.00	\$	\$ 195,809,492.02	\$ 232,713,426.16	\$ 250,876,551.34	99
.....	\$ 14,267,843.74	\$	\$ 1,150,000.00	\$ 66,335.00	\$ 1,364,886.96	\$ 2,581,221.96	\$ 16,849,065.70	100
.....	7,765,147.08	.....	.....	.....	867,575.25	867,575.25	8,632,722.33	101
.....	550,118,866.29	.....	.....	.....	163,872,156.93	163,872,156.93	713,991,023.22	102
.....	1,916,238.75	.....	.....	.....	134,481.22	134,481.22	2,050,719.97	103
.....	1,367,093.05	.....	1,750,000.00	.....	8,336.36	1,758,336.36	3,125,429.41	104
.....	\$ 575,435,188.91	\$	\$ 2,900,000.00	\$ 66,335.00	\$ 166,247,436.72	\$ 169,213,771.72	\$ 744,648,960.63	105
.....	\$ 94,924,814.72	\$	\$	\$	\$ 2,586,763.34	\$ 2,586,763.34	\$ 97,511,678.06	106
.....	2,978,662.88	.....	.....	.....	2,018,242.01	2,018,242.01	4,996,904.89	107
.....	7,048,253.18	.....	.....	.....	974,718.81	974,718.81	8,022,971.99	108

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	550-556	TRANSPORTATION, DEPARTMENT OF (Continued)			
109	553-554	Division of Road Operations	\$	\$ 383,571,394.19	\$
110	555	Burns Data Center .....	.....	2,786,324.30	.....
111	556	Centralized Mobile Equipment and Warehouse Operations .....	.....	22,622,560.80	.....
112		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 513,932,010.07	\$
113	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	\$ 14,276,940.47	\$ 79,643,523.54	\$
114	570	CITRUS, DEPARTMENT OF	\$	\$ 26,348,954.69	\$
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF			
115	580	Office of Secretary and Division of General Services	\$ 624,123.07	\$ 287,003.10	\$
116	582	Division of Professions	14,000.00	3,285,690.69	.....
117	583	Division of Occupations .....	.....	4,245,409.35	.....
118		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 638,123.07	\$ 7,819,103.14	\$
	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
119	590	Office of Secretary and Division of Administrative Services	\$ 5,521,928.42	\$ 6,345,503.58	\$
120	591	Division of Planning and Evaluation	1,396,521.18	5,398,499.08	.....
121	592	Division of Children's Medical Services	6,476,766.22	4,748,394.86	.....
122	593	Division of Corrections	(328.58)	1,825.20	.....
123	594	Division of Youth Services	35,553,643.27	14,207,304.61	.....
124	595	Division of Mental Health	64,398,662.09	16,564,722.95	.....
125	596	Division of Retardation	57,004,650.95	18,345,141.53	.....
126	597	Division of Vocational Rehabilitation	6,313,214.86	38,192,293.31	.....
127	598	Division of Family Services	(43,111.00)	446,530,156.08	.....
128	599	Division of Health	14,775,140.42	70,501,589.75	.....
129	600	Division of Aging	806,084.43	1,051,298.06	.....
130		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 192,203,172.26	\$ 621,886,729.01	\$
131	610	PUBLIC SERVICE COMMISSION	\$	\$ 5,941,763.97	\$
132	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,420,135.66	\$ 653,309.31	\$
133	630	LAW REVISION COUNCIL	\$ 79,219.18	\$	\$
134	640	ETHICS, COMMISSION ON	\$ 88,832.53	\$	\$
135	660	FLORIDA ENERGY COMMITTEE	\$ 147,341.66	\$	\$
136	700	OFFENDER REHABILITATION, DEPARTMENT OF	\$ 68,704,683.65	\$ 40,926,751.15	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
.....	\$ 383,571,394.19	\$	\$ 337,141,066.78	\$ 7,597,662.94	\$ 524,992,488.31	\$ 869,731,218.03	\$1,253,302,612.22	109
.....	2,786,324.30	.....	.....	.....	3,396.79	3,396.79	2,789,721.09	110
.....	22,622,560.80	.....	.....	.....	26.62	26.62	22,622,587.42	111
.....	\$ 513,932,010.07	\$	\$ 337,141,066.78	\$ 7,597,662.94	\$ 530,575,635.88	\$ 875,314,365.60	\$1,389,246,375.67	112
.....	\$ 93,920,464.01	\$	\$ 21,787,758.56	\$	\$ 44,445,097.04	\$ 66,232,855.60	\$ 160,153,319.61	113
.....	\$ 26,348,954.59	\$	\$ 6,500,000.00	\$	\$ 8,287.31	\$ 6,508,287.31	\$ 32,857,241.90	114
.....	\$ 911,126.17	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	\$ 916,126.17	115
.....	3,300,690.69	.....	410,000.00	.....	11,058.33	421,058.33	3,721,749.02	116
.....	4,245,409.35	.....	510,000.00	.....	485,287.42	995,287.42	5,240,696.77	117
.....	\$ 8,457,226.21	\$	\$ 920,000.00	\$	\$ 501,345.75	\$ 1,421,345.75	\$ 9,878,571.96	118
.....	\$ 11,867,432.00	\$	\$ 2,372,000.00	\$	\$ 93,378,992.26	\$ 95,750,992.26	\$ 107,618,424.26	119
.....	6,795,020.26	.....	.....	.....	416,426.36	416,426.36	7,211,446.62	120
.....	11,225,161.08	.....	.....	.....	1,590,914.79	1,590,914.79	12,816,075.87	121
.....	1,496.62	.....	.....	.....	5,401,885.19	5,401,885.19	5,403,381.81	122
.....	49,760,947.88	.....	.....	.....	263,842.37	263,842.37	50,024,790.25	123
.....	80,963,385.04	.....	.....	.....	38,322,642.95	38,322,642.95	119,286,027.99	124
.....	75,349,792.48	.....	.....	.....	2,204,460.36	2,204,460.36	77,554,252.84	125
.....	44,505,508.17	.....	.....	.....	3,097,059.29	3,097,059.29	47,602,567.46	126
.....	446,487,045.08	.....	.....	.....	242,845,805.51	242,845,805.51	689,332,850.59	127
.....	85,276,730.17	3,937,605.00	.....	.....	21,589,302.93	25,526,907.93	110,803,638.10	128
.....	1,857,382.49	.....	.....	.....	10,489,537.15	10,489,537.15	12,346,919.64	129
.....	\$ 814,089,901.27	\$ 3,937,605.00	\$ 2,372,000.00	\$	\$ 419,600,869.16	\$ 425,910,474.16	\$1,240,000,375.43	130
.....	\$ 5,941,763.97	\$	\$	\$	\$ 2,048,528.84	\$ 2,048,528.84	\$ 7,990,292.81	131
.....	\$ 1,973,444.97	\$	\$ 56,318.00	\$	\$	\$ 56,318.00	\$ 2,029,762.97	132
.....	\$ 79,219.18	\$	\$	\$	\$	\$	\$ 79,219.18	133
.....	\$ 88,832.53	\$	\$	\$	\$	\$	\$ 88,832.53	134
.....	\$ 147,341.66	\$	\$	\$	\$	\$	\$ 147,341.66	135
.....	\$ 109,631,434.80	\$	\$ 22,001,767.33	\$	\$ 177,219.70	\$ 22,178,987.03	\$ 131,810,421.83	136

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
137	710	Office of Executive Director and Division of Staff Services	\$ 3,178,878.16	\$ 3,429,809.66	\$
138	712	Division of Law Enforcement	3,959,392.19	858,175.37	.....
139	713	Division of Standards and Training	249,169.23	1,298.40	.....
140	714	Division of Criminal Justice Information System	4,229,445.41	364,446.16	.....
141		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 11,616,884.99	\$ 4,653,729.59	\$
720-729 GENERAL SERVICES, DEPARTMENT OF					
142	720	Office of Executive Director	\$ 811,420.85	\$	\$
143	722	Division of Purchasing	737,915.46	.....	.....
144	723	Division of Electronic Data Processing	5,184,612.83	19,285.76	.....
145	724	Division of Building Construction and Maintenance—Operating	725,027.39	4,730,848.28	.....
146	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	73,449,876.71	1,675,434.68	.....
147	726	Division of Motor Pool	464,443.73	1,343,103.31	.....
148	727	Division of Surplus Property .....	.....	709,889.60	.....
149	728	Division of Bond Finance .....	.....	453,520.74	.....
150	729	Division of Communications	557,497.50	8,835,917.86	.....
151		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 81,930,794.47	\$ 17,768,000.23	\$
730-734 REVENUE, DEPARTMENT OF					
152	730	Office of Executive Director and Division of Administration	\$ 899,598.49	\$ 570,692.72	\$
153	731	Division of Miscellaneous Tax	815,093.70	553,341.06	.....
154	732	Division of Ad Valorem Tax .....	.....	2,021,114.09	.....
155	733	Division of Corporate, Estate and Intangible Tax	1,446,264.25	2,594,683.82	.....
156	734	Division of Sales and Use Tax	6,278,573.65	.....	.....
157		TOTAL DEPARTMENT OF REVENUE	\$ 9,439,530.09	\$ 5,739,831.69	\$
740-747 NATURAL RESOURCES, DEPARTMENT OF					
158	740	Office of Executive Director and Division of Administrative Services	\$ 1,473,000.35	\$ 1,469,839.70	\$
159	741	Division of Environmental Research and Protection	6,794.85	111,393.48	.....
160	742	Division of Marine Resources	1,960,305.97	913,544.03	.....
161	743	Division of Interior Resources	119,003.54	227,718.38	.....
162	744	Division of Game and Fresh Water Fish	3,534,720.46	7,987,975.81	.....
163	745	Division of Recreation and Parks .....	.....	32,488,866.96	.....
164	746	Division of Law Enforcement	1,973,846.24	2,372,108.23	.....
165	747	Division of Resource Management	2,051,954.76	927,108.63	.....
166		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 11,119,626.17	\$ 46,498,555.22	\$
167	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$ 17,088.48	\$ 1,303,211.49	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
168	760	Office of Executive Director and Division of Administration	\$ 2,681,495.32	\$ 4,196,795.03	\$
169	761	Division of Florida Highway Patrol	24,731,339.89	4,123,348.74	.....
170	762	Division of Drivers Licenses	6,759,431.13	4,905,366.01	.....
171	763	Division of Motor Vehicles	7,779,239.54	130,959.24	.....
172		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 41,951,505.88	\$ 13,356,469.02	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NDN-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
	\$ 6,608,687.82	\$	\$	\$	\$ 436,755.12	\$ 436,755.12	\$ 7,045,442.94	137
	4,817,567.56	.....	.....	.....	15,283.62	15,283.62	4,832,851.18	138
	250,467.63	.....	.....	.....	.....	.....	250,467.63	139
	4,593,891.57	.....	.....	.....	72,953.87	72,953.87	4,666,845.44	140
	\$ 16,270,614.58	\$	\$	\$	\$ 524,992.61	\$ 524,992.61	\$ 16,795,607.19	141
	\$ 811,420.85	\$	\$ 47,010.00	\$	\$ 102,500.00	\$ 149,510.00	\$ 960,930.85	142
	737,915.46	.....	.....	.....	.....	.....	737,915.46	143
	5,203,898.59	.....	.....	.....	7,906.10	7,906.10	5,211,804.69	144
	5,455,875.67	.....	.....	2,067,000.00	2,148,679.62	4,215,679.62	9,671,555.29	145
7,992,539.56	83,117,850.95	.....	.....	.....	26,586,132.00	26,586,132.00	109,703,982.95	146
	1,807,547.04	.....	361,111.11	.....	65,213.64	426,324.75	2,233,871.79	147
	709,889.60	.....	105,000.00	.....	55.51	105,055.51	814,945.11	148
	453,520.74	.....	.....	.....	2,373,100.00	2,373,100.00	2,828,620.74	149
	9,393,415.36	.....	.....	.....	9,824.34	9,824.34	9,403,239.70	150
7,992,539.56	\$ 107,691,334.26	\$	\$ 513,121.11	\$ 2,067,000.00	\$ 31,293,411.21	\$ 33,873,532.32	\$ 141,564,866.58	151
	\$ 1,470,291.21	\$ 210,168,329.83	\$	\$	\$ 46,580,276.24	\$ 256,748,606.07	\$ 258,218,897.28	152
	1,368,434.76	163,332,299.32	.....	.....	398,487,837.79	561,820,137.11	563,188,571.87	153
	2,021,114.09	.....	.....	.....	168,898.98	168,898.98	2,210,013.07	154
	4,040,948.07	296,214.65	.....	.....	73,988,647.96	74,284,862.61	78,325,810.68	155
	6,278,573.65	.....	.....	.....	500,778.65	500,778.65	6,779,352.30	156
	\$ 15,179,361.78	\$ 373,796,843.80	\$	\$	\$ 519,746,439.62	\$ 893,543,283.42	\$ 908,722,645.20	157
	\$ 2,942,840.05	\$	\$	\$	\$ 2,937,389.26	\$ 2,937,389.26	\$ 5,880,229.31	158
	118,188.33	.....	.....	.....	8,768.93	8,768.93	126,957.26	159
	2,873,850.00	927,571.72	.....	.....	10,972,896.74	11,900,468.46	14,774,318.46	160
	346,721.92	.....	.....	.....	92,706.62	92,706.62	439,428.54	161
	11,522,696.27	.....	920,000.00	135,000.00	1,629,268.00	2,684,268.00	14,206,964.27	162
	32,468,866.96	.....	3,531,329.10	11,719,095.18	11,953,774.73	27,204,199.01	59,693,065.97	163
	4,345,954.47	.....	12,000,000.00	.....	6,704,715.96	18,704,715.96	23,050,670.43	164
	2,979,063.39	.....	.....	.....	3,809,400.00	3,809,400.00	6,788,463.39	165
	\$ 57,618,181.39	\$ 927,571.72	\$ 16,451,329.10	\$ 11,854,095.18	\$ 38,108,920.24	\$ 67,341,916.24	\$ 124,960,097.63	166
	\$ 1,320,299.97	\$	\$ 150,000.00	\$	\$ 550,740.51	\$ 700,740.51	\$ 2,021,040.48	167
	\$ 6,878,290.35	\$	\$	\$	\$ 2,251.59	\$ 2,251.59	\$ 6,880,541.94	168
	28,854,688.63	.....	.....	.....	6,599.41	6,599.41	28,861,288.04	169
	11,664,797.14	.....	.....	.....	4,302.99	4,302.99	11,669,100.13	170
	7,910,198.78	10,660,928.29	540,000.00	.....	1,084,311.50	12,285,239.79	20,195,438.57	171
	\$ 55,307,974.90	\$ 10,660,928.29	\$ 540,000.00	\$	\$ 1,097,465.49	\$ 12,298,393.78	\$ 67,606,368.68	172

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
173	780	PROBATION AND PAROLE COMMISSION	\$ 15,745,370.88	\$ 1,369,139.03	\$
174	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 12,918.63	\$	\$
175	850	RELIEF ACTS	\$ 65,626.83	\$	\$
176	900	REPLACEMENT TRUST FUNDS	\$	\$ 220,094.00	\$
177	990	WORKING CAPITAL FUND	\$	\$	\$
178		TOTAL DISBURSEMENTS	\$ 865,124,056.82	\$2,475,972,213.99	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 17,114,509.91	\$	\$	\$	\$ 69,835.29	\$ 69,835.29	\$ 17,184,345.20	173
\$	\$ 12,918.63	\$	\$	\$	\$	\$	\$ 12,918.63	174
\$	\$ 65,626.83	\$	\$	\$	\$	\$	\$ 65,626.83	175
\$	\$ 220,094.00	\$	\$	\$	\$ 25,179.14	\$ 25,179.14	\$ 245,273.14	176
\$	\$	\$	\$ 12,550,967.00	\$	\$	\$ 12,550,967.00	\$ 12,550,967.00	177
\$42,616,137.38	\$3,383,712,408.19	\$1,974,015,226.11	\$1,618,529,995.68	\$ 42,822,122.02	\$2,701,557,259.46	\$6,336,924,603.27	\$9,720,637,011.46	178

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND GRANTS		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND											
GENERAL REVENUE UNALLOCATED											
1	1	000	000104	Miscellaneous Revenue	\$ 1.00	\$	\$	\$	\$	\$	
2	1	000	000115	Transfers	52,207.04						
3	1	000	000118	Refunds	92.70						
4				TOTAL GENERAL REVENUE UNALLOCATED	\$ 52,300.74	\$	\$	\$	\$	\$	
LEGISLATIVE DEPARTMENT											
General Office:											
Senate—											
5	1	110	010015	Transfers	\$ 84.30	\$	\$	\$	\$	\$	
6	1	110	010018	Refunds	2,027.73						
House of Representatives—											
7	1	110	020018	Refunds	1,573.10						
Joint Management Committee—											
8	1	110	030018	Refunds	15,059.72						
Commission on Ethics—											
9	1	110	050018	Refunds	115.60						
10				Total General Office	\$ 18,860.45	\$	\$	\$	\$	\$	
Auditor General:											
11	1	114	010018	Refunds	\$ 9,978.60	\$	\$	\$	\$	\$	
Office of the Public Council—											
12	1	114	060018	Refunds	7.00						
13				Total Auditor General	\$ 9,985.60	\$	\$	\$	\$	\$	
14				TOTAL LEGISLATIVE DEPARTMENT	\$ 28,846.05	\$	\$	\$	\$	\$	
JUDICIAL DEPARTMENT											
Supreme Court:											
15	1	210	000101	Fees	\$ 101,097.84	\$ 101,097.84	\$	\$	\$	\$	
16	1	210	000118	Refunds	8,290.42						
17	1	210	010018	Refunds	19.96						
18				Total Supreme Court	\$ 109,408.22	\$ 101,097.84	\$	\$	\$	\$	
First District Court of Appeal:											
19	1	211	000101	Fees	\$ 77,480.73	\$ 77,480.73	\$	\$	\$	\$	
20				Total First District Court of Appeal	\$ 77,480.73	\$ 77,480.73	\$	\$	\$	\$	
Second District Court of Appeal:											
21	1	212	000101	Fees	\$ 81,023.50	\$ 81,023.50	\$	\$	\$	\$	
22	1	212	000104	Miscellaneous Revenue	255.00						
23				Total Second District Court of Appeal	\$ 81,278.50	\$ 81,023.50	\$	\$	\$	\$	
Third District Court of Appeal:											
24	1	213	000101	Fees	\$ 108,617.91	\$ 108,617.91	\$	\$	\$	\$	
25	1	213	000104	Miscellaneous Revenue	15.00						
26	1	213	000118	Refunds	4.25						
27				Total Third District Court of Appeal	\$ 108,637.16	\$ 108,617.91	\$	\$	\$	\$	
Fourth District Court of Appeal:											
28	1	214	000101	Fees	\$ 109,613.13	\$ 109,613.13	\$	\$	\$	\$	
29	1	214	000104	Miscellaneous Revenue	10.00						
30	1	214	010018	Refunds	.52						
31				Total Fourth District Court of Appeal	\$ 109,623.65	\$ 109,613.13	\$	\$	\$	\$	
State Attorney Division:											
32	1	215	000118	Refunds	\$ 3,160.31	\$	\$	\$	\$	\$	
Sixth Judicial Circuit—											
33	1	215	060018	Refunds	332.13						
Nineteenth Judicial Circuit—											
34	1	215	190018	Refunds	79.84						
35				Total State Attorney Division	\$ 3,572.28	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$ 1.00	\$	\$ 1.00	\$	\$	\$	\$	\$	\$	\$	1
					52,207.04					52,207.04	2
						92.70				92.70	3
\$	\$ 1.00	\$	\$ 1.00	\$	\$ 52,207.04	\$ 92.70	\$	\$	\$	\$ 52,299.74	4
\$	\$	\$	\$	\$	\$ 84.30	\$	\$	\$	\$	\$ 84.30	5
						2,027.73				2,027.73	6
						1,573.10				1,573.10	7
						15,059.72				15,059.72	8
						115.60				115.60	9
\$	\$	\$	\$	\$	\$ 84.30	\$ 18,776.15	\$	\$	\$	\$ 18,860.45	10
\$	\$	\$	\$	\$	\$	\$ 9,978.60	\$	\$	\$	\$ 9,978.60	11
						7.00				7.00	12
\$	\$	\$	\$	\$	\$	\$ 9,985.60	\$	\$	\$	\$ 9,985.60	13
\$	\$	\$	\$	\$	\$ 84.30	\$ 28,761.76	\$	\$	\$	\$ 28,846.05	14
\$	\$	\$	\$ 101,097.84	\$	\$	\$	\$	\$	\$	\$	15
						8,290.42				8,290.42	16
						19.96				19.96	17
\$	\$	\$	\$ 101,097.84	\$	\$	\$ 8,310.38	\$	\$	\$	\$ 8,310.38	18
\$	\$	\$	\$ 77,480.73	\$	\$	\$	\$	\$	\$	\$	19
\$	\$	\$	\$ 77,480.73	\$	\$	\$	\$	\$	\$	\$	20
\$	\$	\$	\$ 81,023.50	\$	\$	\$	\$	\$	\$	\$	21
	255.00		255.00								22
\$	\$ 255.00	\$	\$ 81,278.50	\$	\$	\$	\$	\$	\$	\$	23
\$	\$	\$	\$ 108,617.91	\$	\$	\$	\$	\$	\$	\$	24
	15.00		15.00								25
						4.25				4.25	26
\$	\$ 15.00	\$	\$ 108,632.91	\$	\$	\$ 4.25	\$	\$	\$	\$ 4.25	27
\$	\$	\$	\$ 109,613.13	\$	\$	\$	\$	\$	\$	\$	28
	10.00		10.00			.52				.52	29
\$	\$ 10.00	\$	\$ 109,623.13	\$	\$	\$.52	\$	\$	\$	\$.52	30
\$	\$	\$	\$	\$	\$	\$ 3,160.31	\$	\$	\$	\$ 3,160.31	32
						332.13				332.13	33
						79.84				79.84	34
\$	\$	\$	\$	\$	\$	\$ 3,572.28	\$	\$	\$	\$ 3,572.28	35

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS A	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities

GENERAL REVENUE FUND (Continued)										
JUDICIAL DEPARTMENT (Continued)										
Public Defender Division:										
36	1	216	000118	Refunds	\$ 203,561.09	\$	\$	\$	\$	\$
37	1	216	050018	Fifth Judicial Circuit— Refunds	3.12	.....	.....	.....	.....	.....
38				Total Public Defender Division	\$ 203,564.21	\$	\$	\$	\$	\$
Circuit Courts and Other Related Matters:										
39	1	261	000104	Miscellaneous Revenue	\$ 338,047.50	\$	\$	\$	\$	\$
40	1	261	000118	Refunds	10,423.50	.....	.....	.....	.....	.....
41				Total Circuit Courts and Other Related Matters	\$ 348,471.00	\$	\$	\$	\$	\$
County Courts:										
42	1	263	010018	Refunds	\$ 1,657.60	\$	\$	\$	\$	\$
43				Total County Courts	\$ 1,657.60	\$	\$	\$	\$	\$
Judicial Qualifications Commission:										
44	1	265	000118	Refunds	\$ 7.04	\$	\$	\$	\$	\$
45				Total Judicial Qualifications Commission	\$ 7.04	\$	\$	\$	\$	\$
46				TOTAL JUDICIAL DEPARTMENT	\$ 1,043,700.39	\$ 477,833.11	\$	\$	\$	\$
GOVERNOR'S OFFICE										
General Office:										
47	1	310	010015	Transfers	\$ 890.99	\$	\$	\$	\$	\$
48	1	310	010018	Refunds	888.53	.....	.....	.....	.....	.....
49	1	310	060018	Commission on Status of Women— Refunds	4.75	.....	.....	.....	.....	.....
50				Total General Office	\$ 1,884.27	\$	\$	\$	\$	\$
Operation of Governor's Mansion:										
51	1	311	020018	Refunds	\$ 190.75	\$	\$	\$	\$	\$
52				Total Operation of Governor's Mansion	\$ 190.75	\$	\$	\$	\$	\$
53				TOTAL GOVERNOR'S OFFICE	\$ 2,075.02	\$	\$	\$	\$	\$
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
54	1	410	010018	Refunds	\$ 888.18	\$	\$	\$	\$	\$
55	1	410	010040	Other Non-Operating Receipts	11,294.74	.....	.....	.....	.....	.....
56				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 12,182.92	\$	\$	\$	\$	\$
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE										
Office of Commissioner and Division of Administration:										
57	1	420	000118	Refunds	\$ 165.41	\$	\$	\$	\$	\$
58				Total Office of Commissioner and Division of Administration	\$ 165.41	\$	\$	\$	\$	\$
Division of Inspection:										
59	1	421	000113	General Inspection	\$ 37,515.83	\$	\$	\$	\$	\$
60	1	421	000115	Transfers	7,141.51	.....	.....	.....	.....	.....
61	1	421	010018	Refunds .....	.52	.....	.....	.....	.....	.....
62				Total Division of Inspection	\$ 44,657.86	\$	\$	\$	\$	\$
Division of Standards:										
63	1	422	000113	General Inspection	\$ 111,098.13	\$	\$	\$	\$	\$
64				Total Division of Standards	\$ 111,098.13	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$	\$ 203,561.09	\$	\$	\$	\$ 203,561.09	36
						3.12				3.12	37
	\$	\$	\$	\$	\$	\$ 203,564.21	\$	\$	\$	\$ 203,564.21	38
	\$ 338,047.50	\$	\$ 338,047.50	\$	\$	\$ 10,423.50	\$	\$	\$	\$ 10,423.50	39
											40
	\$ 338,047.50	\$	\$ 338,047.50	\$	\$	\$ 10,423.50	\$	\$	\$	\$ 10,423.50	41
	\$	\$	\$	\$	\$	\$ 1,657.60	\$	\$	\$	\$ 1,657.60	42
	\$	\$	\$	\$	\$	\$ 1,657.60	\$	\$	\$	\$ 1,657.60	43
	\$	\$	\$	\$	\$	\$ 7.04	\$	\$	\$	\$ 7.04	44
	\$	\$	\$	\$	\$	\$ 7.04	\$	\$	\$	\$ 7.04	45
	\$ 338,327.50	\$	\$ 816,150.61	\$	\$	\$ 227,539.78	\$	\$	\$	\$ 227,539.78	46
	\$	\$	\$	\$	\$ 890.99	\$	\$	\$	\$	\$ 890.99	47
						988.53				988.53	48
						4.75				4.75	49
	\$	\$	\$	\$	\$ 890.99	\$ 993.28	\$	\$	\$	\$ 1,884.27	50
	\$	\$	\$	\$	\$	\$ 190.75	\$	\$	\$	\$ 190.75	51
	\$	\$	\$	\$	\$	\$ 190.75	\$	\$	\$	\$ 190.75	52
	\$	\$	\$	\$	\$ 890.99	\$ 1,184.03	\$	\$	\$	\$ 2,075.02	53
	\$	\$	\$	\$	\$	\$ 888.18	\$	\$	\$	\$ 888.18	54
									11,294.74	11,294.74	55
	\$	\$	\$	\$	\$	\$ 888.18	\$	\$	\$ 11,294.74	\$ 12,182.92	56
	\$	\$	\$	\$	\$	\$ 165.41	\$	\$	\$	\$ 165.41	57
	\$	\$	\$	\$	\$	\$ 165.41	\$	\$	\$	\$ 165.41	58
	\$	\$	\$	\$ 37,515.83	\$	\$	\$	\$	\$	\$ 37,515.83	59
					7,141.51					7,141.51	60
					.52					.52	61
	\$	\$	\$	\$ 37,515.83	\$ 7,141.51	\$.52	\$	\$	\$	\$ 44,657.86	62
	\$	\$	\$	\$ 111,098.13	\$	\$	\$	\$	\$	\$ 111,098.13	63
	\$	\$	\$	\$ 111,098.13	\$	\$	\$	\$	\$	\$ 111,098.13	64

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND GRANTS		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
Division of Chemistry:											
65	1	423	000104	Miscellaneous Revenue	\$ 4.63	\$	\$	\$	\$	\$	\$
66	1	423	000113	General Inspection	100.17						
67	1	423	000115	Transfers	42,750.00						
68	1	423	000118	Refunds	70.40						
69				Total Division of Chemistry	\$ 42,925.20	\$	\$	\$	\$	\$	\$
Division of Dairy Industry:											
70	1	424	000113	General Inspection	\$ 24.37	\$	\$	\$	\$	\$	\$
71	1	424	000118	Refunds	124.16						
72	1	424	000119	Perquisites	57.75						
73				Total Division of Dairy Industry	\$ 206.28	\$	\$	\$	\$	\$	\$
Division of Marketing:											
74	1	425	000113	General Inspection	\$ 20,888.17	\$	\$	\$	\$	\$	\$
75	1	425	000118	Refunds	197.77						
76				Total Division of Marketing	\$ 21,085.94	\$	\$	\$	\$	\$	\$
Division of Fruit and Vegetable Inspection:											
77	1	426	000113	General Inspection	\$ 30,632.25	\$	\$	\$	\$	\$	\$
78				Total Division of Fruit and Vegetable Inspection	\$ 30,632.25	\$	\$	\$	\$	\$	\$
Division of Animal Industry:											
79	1	427	000104	Miscellaneous Revenue	\$ 23.99	\$	\$	\$	\$	\$	\$
80	1	427	000115	Transfers	53,905.45						
81	1	427	000118	Refunds	6,778.58						
82	1	427	010018	Refunds	1.04						
83				Total Division of Animal Industry	\$ 60,709.06	\$	\$	\$	\$	\$	\$
Division of Plant Industry:											
84	1	428	000113	General Inspection	\$ 10,206.50	\$	\$	\$	\$	\$	\$
85	1	428	000118	Refunds	21,934.90						
86				Total Division of Plant Industry	\$ 32,141.40	\$	\$	\$	\$	\$	\$
Division of Forestry:											
87	1	434	000104	Miscellaneous Revenue	\$ 96.47	\$	\$	\$	\$	\$	\$
88	1	434	000118	Refunds	301.30						
89	1	434	000119	Perquisites	130,858.76						
90	1	434	000126	Fire Control or Forestry Assessments	661,118.84						
91				Total Division of Forestry	\$ 792,375.37	\$	\$	\$	\$	\$	\$
Division of Consumer Services:											
92	1	435	000118	Refunds	\$ 76.72	\$	\$	\$	\$	\$	\$
93				Total Division of Consumer Services	\$ 76.72	\$	\$	\$	\$	\$	\$
94				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,136,083.62	\$	\$	\$	\$	\$	\$
440-445 BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER											
Division of Administration:											
95	1	440	010004	Miscellaneous Revenue	\$ 2,123.27	\$	\$	\$	\$	\$	\$
96	1	440	010018	Refunds	6,857.25						
97				Total Division of Administration	\$ 8,980.52	\$	\$	\$	\$	\$	\$
Division of Accounting and Auditing:											
98	1	441	010001	Travel Agency Permits Fees	\$ 1,300.00	\$ 1,300.00	\$	\$	\$	\$	\$
99	1	441	010004	Miscellaneous Revenue	15.00						
100	1	441	010018	Refunds	11,919.25						
101	1	441	060018	Cancellations and Restorations— Refunds	1,585.00						
102				Total Division of Accounting and Auditing	\$ 14,819.25	\$ 1,300.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 4.63	\$	\$ 4.63	\$	\$	\$	\$	\$	\$	\$	65
				100.17						100.17	66
					42,750.00					42,750.00	67
						70.40				70.40	68
	\$ 4.63	\$	\$ 4.63	\$ 100.17	\$ 42,750.00	\$ 70.40	\$	\$	\$	\$ 42,920.57	69
	\$	\$	\$	\$ 24.37	\$	\$	\$	\$	\$	\$ 24.37	70
						124.16				124.16	71
									57.75	57.75	72
	\$	\$	\$	\$ 24.37	\$	\$ 124.16	\$	\$	\$ 57.75	\$ 206.28	73
	\$	\$	\$	\$ 20,898.17	\$	\$	\$	\$	\$	\$ 20,898.17	74
						197.77				197.77	75
	\$	\$	\$	\$ 20,898.17	\$	\$ 197.77	\$	\$	\$	\$ 21,095.94	76
	\$	\$	\$	\$ 30,632.25	\$	\$	\$	\$	\$	\$ 30,632.25	77
	\$	\$	\$	\$ 30,632.25	\$	\$	\$	\$	\$	\$ 30,632.25	78
	\$ 23.99	\$	\$ 23.99	\$	\$	\$	\$	\$	\$	\$	79
					53,905.45					53,905.45	80
						6,778.58				6,778.58	81
						1.04				1.04	82
	\$ 23.99	\$	\$ 23.99	\$	\$ 53,905.45	\$ 6,778.62	\$	\$	\$	\$ 60,685.07	83
	\$	\$	\$	\$ 10,206.50	\$	\$	\$	\$	\$	\$ 10,206.50	84
						21,934.90				21,934.90	85
	\$	\$	\$	\$ 10,206.50	\$	\$ 21,934.90	\$	\$	\$	\$ 32,141.40	86
	\$ 96.47	\$	\$ 96.47	\$	\$	\$	\$	\$	\$	\$	87
						301.30				301.30	88
									130,858.76	130,858.76	89
									661,118.84	661,118.84	90
	\$ 96.47	\$	\$ 96.47	\$	\$	\$ 301.30	\$	\$	\$ 791,977.60	\$ 792,278.90	91
	\$	\$	\$	\$	\$	\$ 76.72	\$	\$	\$	\$ 76.72	92
	\$	\$	\$	\$	\$	\$ 76.72	\$	\$	\$	\$ 76.72	93
	\$ 125.09	\$	\$ 125.09	\$ 210,476.42	\$ 103,796.96	\$ 29,660.80	\$	\$	\$ 792,035.35	\$ 1,135,958.53	94
	\$ 2,123.27	\$	\$ 2,123.27	\$	\$	\$	\$	\$	\$	\$	95
						6,857.25				6,857.25	96
	\$ 2,123.27	\$	\$ 2,123.27	\$	\$	\$ 6,857.25	\$	\$	\$	\$ 6,857.25	97
	\$	\$	\$ 1,300.00	\$	\$	\$	\$	\$	\$	\$	98
	15.00		15.00								99
						11,919.25				11,919.25	100
						1,585.00				1,585.00	101
	\$ 15.00	\$	\$ 1,315.00	\$	\$	\$ 13,504.25	\$	\$	\$	\$ 13,504.25	102

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			U.S. Government	AIDS and Other
						Fees	Licenses	Taxes		
GENERAL REVENUE FUND (Continued)										
440-445 BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER (Continued)										
Division of Finance:										
103	1	443	010018	Refunds	\$ 342.21	\$	\$	\$	\$	\$
104				Total Division of Finance	\$ 342.21	\$	\$	\$	\$	\$
Division of Securities:										
105	1	444	010001	Fees	\$ 914,910.03	\$ 914,910.03	\$	\$	\$	\$
106	1	444	010004	Miscellaneous Revenue	1,761.34					
107	1	444	010018	Refunds	59.05					
108				Total Division of Securities	\$ 916,730.42	\$ 914,910.03	\$	\$	\$	\$
Carlton Data Center:										
109	1	445	010018	Refunds	\$ 30.18	\$	\$	\$	\$	\$
110	1	445	010048	Reimbursements—Data Processing Charges	11,182.71					
111				Total Carlton Data Center	\$ 11,212.89	\$	\$	\$	\$	\$
112				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	\$ 952,085.29	\$ 916,210.03	\$	\$	\$	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE										
Office of Secretary and Division of Administrative Services:										
113	1	450	010004	Miscellaneous Revenue	\$ 19.75	\$	\$	\$	\$	\$
114	1	450	010015	Transfers	96.08					
115	1	450	010018	Refunds	239.87					
116				Total Office of Secretary and Division of Administrative Services	\$ 355.70	\$	\$	\$	\$	\$
Division of Elections:										
117	1	451	010001	Certification Fees	\$ 7,651.39	\$ 7,651.39	\$	\$	\$	\$
118	1	451	010101	Candidates Filing Fees	540.00	540.00				
119	1	451	010003	Commission Tax	567,127.08			567,127.08		
120	1	451	010004	Miscellaneous Revenue	7,714.65					
121				Total Division of Elections	\$ 583,033.12	\$ 8,191.39	\$	\$ 567,127.08	\$	\$
Division of Archives, History and Records Management:										
122	1	452	010018	Refunds	\$ 801.31	\$	\$	\$	\$	\$
123				Total Division of Archives, History and Records Management	\$ 801.31	\$	\$	\$	\$	\$
Division of Corporations:										
124	1	453	010001	Filing Fees	\$ 914,834.59	\$ 914,834.59	\$	\$	\$	\$
125	1	453	010101	Limited Partnership Fees	845,893.54	845,893.54				
126	1	453	010201	Non-Profit Corporation Fees	103,167.00	103,167.00				
127	1	453	010601	Uniform Commercial Code Fees	540,921.04	540,921.04				
128	1	453	010003	Charter Tax	1,514,843.77			1,514,843.77		
129	1	453	010203	Corporation Privilege Tax	1,024,846.80			1,024,846.80		
130	1	453	010004	Miscellaneous Revenue	634,610.97					
131	1	453	010204	Uniform Commercial Code—Miscellaneous	77,614.35					
132	1	453	010015	Transfers	163.36					
133	1	453	010018	Refunds	154.69					
134				Total Division of Corporations	\$ 5,657,050.11	\$ 2,404,816.17	\$	\$ 2,539,690.57	\$	\$
Division of Library Services:										
135	1	454	010004	Miscellaneous Revenue	\$ 166.00	\$	\$	\$	\$	\$
136	1	454	010018	Refunds	700.89					
137				Total Division of Library Services	\$ 866.89	\$	\$	\$	\$	\$
Division of Cultural Affairs:										
Office of Division Director—										
138	1	455	010018	Refunds	\$ 119.84	\$	\$	\$	\$	\$
Stephen Foster Memorial—										
139	1	455	070004	Miscellaneous Revenue	13,688.75					
140				Total Division of Cultural Affairs	\$ 13,808.39	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

ORIGINATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	\$	\$	\$ 342.21	\$	\$	\$	\$ 342.21	103
	\$	\$	\$	\$	\$	\$ 342.21	\$	\$	\$	\$ 342.21	104
	\$	\$	\$ 914,910.03	\$	\$	\$	\$	\$	\$	\$	105
	1,761.34		1,761.34								106
						59.05				59.05	107
	\$ 1,761.34	\$	\$ 916,671.37	\$	\$	\$ 59.05	\$	\$	\$	\$ 59.05	108
	\$	\$	\$	\$	\$	\$ 30.18	\$	\$	\$	\$ 30.18	109
									11,182.71	11,182.71	110
	\$	\$	\$	\$	\$	\$ 30.18	\$	\$	\$ 11,182.71	\$ 11,212.89	111
	\$ 3,899.61	\$	\$ 920,109.64	\$	\$	\$ 20,792.94	\$	\$	\$ 11,182.71	\$ 31,975.65	112
	\$ 19.75	\$	\$ 19.75	\$	\$	\$	\$	\$	\$	\$	113
					96.08					96.08	114
						239.87				239.87	115
	\$ 19.75	\$	\$ 19.75	\$	\$ 96.08	\$ 239.87	\$	\$	\$	\$ 335.95	116
	\$	\$	\$ 7,651.39	\$	\$	\$	\$	\$	\$	\$	117
			540.00								118
			567,127.08								119
	7,714.65		7,714.65								120
	\$ 7,714.65	\$	\$ 583,033.12	\$	\$	\$	\$	\$	\$	\$	121
	\$	\$	\$	\$	\$	\$ 801.31	\$	\$	\$	\$ 801.31	122
	\$	\$	\$	\$	\$	\$ 801.31	\$	\$	\$	\$ 801.31	123
	\$	\$	\$ 914,834.59	\$	\$	\$	\$	\$	\$	\$	124
			845,893.54								125
			103,167.00								126
			540,921.04								127
			1,514,843.77								128
			1,024,846.80								129
	634,610.97		634,610.97								130
	77,614.35		77,614.35								131
					163.36					163.36	132
						154.69				154.69	133
	\$ 712,225.32	\$	\$ 5,656,732.06	\$	\$ 163.36	\$ 154.69	\$	\$	\$	\$ 318.05	134
	\$ 166.00	\$	\$ 166.00	\$	\$	\$ 700.89	\$	\$	\$	\$ 700.89	135
	\$ 166.00	\$	\$ 166.00	\$	\$	\$ 700.89	\$	\$	\$	\$ 700.89	136
	\$	\$	\$	\$	\$	\$ 119.64	\$	\$	\$	\$ 119.64	137
	13,688.75		13,688.75								138
	\$ 13,688.75	\$	\$ 13,688.75	\$	\$	\$ 119.64	\$	\$	\$	\$ 119.64	139
											140

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	Country and Other

GENERAL REVENUE FUND (Continued)									
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)									
Division of Licensing:									
141	1	456	010301	Private Investigative Agency Fees	\$ 13,362.20	\$ 13,362.20	\$	\$	\$
142	1	456	010401	Private Employment Agency Fees	2,610.00	2,610.00			
143	1	456	010501	Charitable Solicitations Fees	59,005.00	59,005.00			
144	1	456	010002	Private Employment Agency Licenses	114,440.50		114,440.50		
145	1	456	010102	Private Investigative Agency Licenses	273,746.00		273,746.00		
146	1	456	010004	Licensing-Miscellaneous	412.33				
147	1	456	010104	Private Investigative Agency-Miscellaneous	185,820.00				
148	1	456	010018	Refunds	142.95				
149				Total Division of Licensing	\$ 649,538.98	\$ 74,977.20	\$ 388,186.50	\$	\$
150				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,905,454.50	\$ 2,487,984.76	\$ 388,188.50	\$ 3,106,817.65	\$

INSURANCE, DEPARTMENT OF AND TREASURER									
Office of Treasurer and Division of Administration:									
151	1	460	010213	Regulatory Trust Fund	\$ 667,545.81	\$	\$	\$	\$
152	1	460	010015	Transfers	952,701.46				
153	1	460	010018	Refunds	204.16				
154				Total Office of Treasurer and Division of Administration	\$ 1,620,451.43	\$	\$	\$	\$
Division of Treasury:									
155	1	461	010004	Lease of Mineral Revenue Rights U.S.	\$ 17,779.68	\$	\$	\$	\$
156	1	461	010204	Miscellaneous Revenue	209.00				
157	1	461	010005	Interest on Deposits	28,702,285.20				
158	1	461	010205	Interest on Investments	7,793,214.54				
158	1	461	010018	Refunds	34.70				
160				Total Division of Treasury	\$ 36,513,523.12	\$	\$	\$	\$
Division of State Fire Marshal:									
161	1	462	010018	Refunds	\$ 100.00	\$	\$	\$	\$
162				Total Division of State Fire Marshal	\$ 100.00	\$	\$	\$	\$
Division of Insurance Consumer Services:									
163	1	463	010002	Licenses	\$ 901.00	\$ 901.00	\$	\$	\$
164				Total Division of Insurance Consumer Services	\$ 901.00	\$ 901.00	\$	\$	\$
Division of Insurance Company Regulation:									
165	1	465	010002	State Licenses	\$ 1,253,089.00	\$ 1,253,089.00	\$	\$	\$
166	1	465	010102	Auto Club Licenses	4,000.00	4,000.00			
167	1	465	010313	Agents and Solicitors County License	21,233.58				
168				Total Division of Insurance Company Regulation	\$ 1,278,322.58	\$ 1,257,089.00	\$	\$	\$
169				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 39,413,298.13	\$ 1,257,990.00	\$	\$	\$

EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION									
Office of Deputy Commissioner for Educational Management:									
170	1	481	010015	Transfers	\$ 1,033,958.89	\$	\$	\$	\$
171	1	481	010018	Refunds	519.23				
172				Total Office of Deputy Commissioner for Educational Management	\$ 1,034,478.12	\$	\$	\$	\$
Office of Deputy Commissioner for Administration:									
173	1	482	010015	Transfers	\$ 1.04	\$	\$	\$	\$
174	1	482	010018	Refunds	471.51				
175	1	482	040018	State Textbook Program-Refunds	1.00				
176				Total Office of Deputy Commissioner for Administration	\$ 473.56	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 13,382.20								141
			2,610.00								142
			59,005.00								143
			114,440.50								144
			273,746.00								145
	412.33		412.33								146
	185,820.00		185,820.00								147
						142.95				142.95	148
	\$ 186,232.33		\$ 649,396.03			\$ 142.95				\$ 142.95	149
	\$ 920,046.80		\$ 6,903,035.71		\$ 259.44	\$ 2,159.35				\$ 2,418.79	150
				\$ 667,545.81						\$ 667,545.81	151
					952,701.46					952,701.46	152
						204.16				204.16	153
				\$ 667,545.81	\$ 952,701.46	\$ 204.16				\$ 1,620,451.43	154
	\$ 17,779.68		\$ 17,779.68								155
	209.00		209.00								156
		28,702,285.20	28,702,285.20								157
		7,793,214.54	7,793,214.54								158
						34.70				34.70	159
	\$ 17,988.68	\$ 36,495,499.74	\$ 36,513,488.42			\$ 34.70				\$ 34.70	160
						100.00				100.00	161
						100.00				100.00	162
			\$ 901.00								163
			\$ 901.00								164
			\$ 1,253,089.00								165
			4,000.00								166
				21,233.58						21,233.58	167
			\$ 1,257,089.00	\$ 21,233.58						\$ 21,233.58	168
	\$ 17,988.68	\$ 36,495,499.74	\$ 37,771,478.42	\$ 688,779.39	\$ 952,701.46	\$ 338.86				\$ 1,641,819.71	169
					\$ 1,033,958.89					\$ 1,033,958.89	170
						519.23				519.23	171
					\$ 1,033,958.89	\$ 519.23				\$ 1,034,478.12	172
					1.04					1.04	173
						471.51				471.51	174
						1.00				1.00	175
					1.04	\$ 472.51				\$ 473.55	176

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			A10S AN	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
EDUCATION, DEPARTMENT OF AND										
COMMISSIONER OF EDUCATION (Continued)										
Office of Deputy Commissioner for Special Programs:										
177	1	483	020003	Taxes	\$ 100.00	\$	\$	\$ 100.00	\$	\$
178	1	483	020005	Interest	1,985.99					
179	1	483	020018	Refunds	55,178.00					
180	1	483	020023	Repayment of Loans	8,578.52					
Educational Certification and Service—										
181	1	483	070013	Service Charge to General Revenue	16,578.66					
Total Office of Deputy Commissioner for Special Programs					\$ 82,371.17	\$	\$	\$ 100.00	\$	\$
Division of Public Schools:										
183	1	484	010015	Transfers	\$ 2.34	\$	\$	\$	\$	\$
184	1	483	010018	Refunds	18,953.77					
Student Transportation—										
185	1	484	040018	Refunds	15,973.00					
Community School Programs—										
186	1	484	070018	Refunds	164,943.28					
187				Total Division of Public Schools	\$ 199,872.39	\$	\$	\$	\$	\$
Division of Vocational Education:										
188	1	485	010018	Refunds	\$ 99.00	\$	\$	\$	\$	\$
189				Total Division of Vocational Education	\$ 99.00	\$	\$	\$	\$	\$
Florida School for the Deaf and Blind:										
190	1	489	010004	Miscellaneous Revenue	\$ 7,546.52	\$	\$	\$	\$	\$
191	1	489	010018	Refunds	845.45					
192	1	489	010019	Perquisites	9,130.22					
193				Total Florida School for the Deaf and Blind	\$ 17,622.19	\$	\$	\$	\$	\$
Division of Universities:										
194	1	490	010015	Transfers	\$ 30,669.98	\$	\$	\$	\$	\$
195	1	490	010018	Refunds	1,269.63					
196				Total Division of Universities	\$ 32,039.61	\$	\$	\$	\$	\$
University of Florida:										
Education and General—										
197	1	491	010015	Transfers	\$ 368.55	\$	\$	\$	\$	\$
198	1	491	010018	Refunds	10,530.96					
Health Center—Education and General—										
199	1	491	020018	Refunds	5,350.82					
Institution of Food and Agricultural Sciences—										
200	1	491	050018	Refunds	4,338.34					
201				Total University of Florida	\$ 20,588.67	\$	\$	\$	\$	\$
Florida State University:										
202	1	492	010018	Refunds	\$ 74.75	\$	\$	\$	\$	\$
203	1	492	010023	Repayment of Loans	370,792.00					
204				Total Florida State University	\$ 370,866.75	\$	\$	\$	\$	\$
Florida A & M University:										
205	1	493	010015	Transfers	\$ 6.00	\$	\$	\$	\$	\$
206	1	493	010018	Refunds	13,275.85					
207				Total Florida A & M University	\$ 13,281.85	\$	\$	\$	\$	\$
Florida Technological University:										
208	1	494	010018	Refunds	\$ 8,029.34	\$	\$	\$	\$	\$
209	1	494	010023	Repayment of Loans	12,500.00					
210				Total Florida Technological University	\$ 20,529.34	\$	\$	\$	\$	\$
University of South Florida:										
211	1	495	010018	Refunds	\$ 63.88	\$	\$	\$	\$	\$
University of South Florida Medical Center—										
212	1	495	020018	Refunds	2,141.22					
213				Total University of South Florida	\$ 2,205.10	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	100.00	\$	\$	\$	\$	\$	\$	177
		1,985.99		1,985.99							178
						55,178.00				55,178.00	179
									8,578.52	8,578.52	180
				16,528.66						16,528.66	181
	\$	\$	1,985.99	2,085.99	\$	55,178.00	\$	\$	8,578.52	80,285.18	182
	\$	\$	\$	\$	\$	2.34	\$	\$	\$	2.34	183
						18,953.77				18,953.77	184
						15,973.00				15,973.00	185
						164,943.28				164,943.28	186
	\$	\$	\$	\$	\$	2.34	\$	\$	\$	199,872.39	187
	\$	\$	\$	\$	\$	99.00	\$	\$	\$	99.00	188
	\$	\$	\$	\$	\$	99.00	\$	\$	\$	99.00	189
	\$	7,546.52	\$	7,546.52	\$	\$	\$	\$	\$	\$	190
						945.45				945.45	191
									9,130.22	9,130.22	192
	\$	7,546.52	\$	7,546.52	\$	945.45	\$	\$	9,130.22	10,075.67	193
	\$	\$	\$	\$	\$	30,669.98	\$	\$	\$	30,669.98	194
						1,369.63				1,369.63	195
	\$	\$	\$	\$	\$	30,669.98	\$	\$	\$	32,039.61	196
	\$	\$	\$	\$	\$	368.55	\$	\$	\$	368.55	197
						10,530.96				10,530.96	198
						5,350.82				5,350.82	199
						4,338.34				4,338.34	200
	\$	\$	\$	\$	\$	368.55	\$	\$	\$	20,588.67	201
	\$	\$	\$	\$	\$	74.75	\$	\$	\$	74.75	202
									370,792.00	370,792.00	203
	\$	\$	\$	\$	\$	74.75	\$	\$	370,792.00	370,866.75	204
	\$	\$	\$	\$	\$	6.00	\$	\$	\$	6.00	205
						13,275.85				13,275.85	206
	\$	\$	\$	\$	\$	8.00	\$	\$	\$	13,281.85	207
	\$	\$	\$	\$	\$	8,029.34	\$	\$	\$	8,029.34	208
									12,500.00	12,500.00	209
	\$	\$	\$	\$	\$	8,029.34	\$	\$	12,500.00	20,529.34	210
	\$	\$	\$	\$	\$	63.88	\$	\$	\$	63.88	211
						2,141.22				2,141.22	212
	\$	\$	\$	\$	\$	2,205.10	\$	\$	\$	2,205.10	213

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
Florida Atlantic University:										
214	1	496	010015	Transfers	\$ 573.60	\$	\$	\$	\$	\$
215	1	496	010018	Refunds	1,715.62	.....	.....	.....	.....	.....
216				Total Florida Atlantic University	\$ 2,289.22	\$	\$	\$	\$	\$
University of West Florida:										
217	1	497	010018	Refunds	\$ 7,095.47	\$	\$	\$	\$	\$
218	1	497	010023	Repayment of Loans	6,000.00	.....	.....	.....	.....	.....
219				Total University of West Florida	\$ 13,095.47	\$	\$	\$	\$	\$
Florida International University:										
220	1	498	010018	Refunds	\$ 9,761.46	\$	\$	\$	\$	\$
221				Total Florida International University	\$ 9,761.46	\$	\$	\$	\$	\$
University of North Florida:										
222	1	499	010018	Refunds	\$ 34.93	\$	\$	\$	\$	\$
223				Total University of North Florida	\$ 34.93	\$	\$	\$	\$	\$
224				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,819,608.82	\$	\$	\$ 100.00	\$	\$
ADMINISTRATION, DEPARTMENT OF										
Office of the Secretary:										
225	1	510	010018	Refund	\$ 73,661.96	\$	\$	\$	\$	\$
226				Total Office of the Secretary	\$ 73,661.96	\$	\$	\$	\$	\$
Division of Budget:										
227	1	511	010015	Transfers	\$ 2,500.00	\$	\$	\$	\$	\$
228	1	511	010018	Refunds	22.12	.....	.....	.....	.....	.....
229				Total Division of Budget	\$ 2,522.12	\$	\$	\$	\$	\$
Division of State Planning:										
230	1	512	010015	Transfers	\$ 10,929.12	\$	\$	\$	\$	\$
231	1	512	010018	Refunds	3,060.09	.....	.....	.....	.....	.....
232	1	512	030015	Ecological Studies— Transfers	1,338.08	.....	.....	.....	.....	.....
233				Total Division of State Planning	\$ 15,327.29	\$	\$	\$	\$	\$
Division of Administrative Hearings:										
234	1	514	010018	Refunds	\$ 23.25	\$	\$	\$	\$	\$
235				Total Division of Administrative Hearings	\$ 23.25	\$	\$	\$	\$	\$
236				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 91,534.62	\$	\$	\$	\$	\$
COMMUNITY AFFAIRS, DEPARTMENT OF										
Office of the Secretary:										
Commission on Human Relations—										
237	1	520	020018	Refunds	\$ 51.61	\$	\$	\$	\$	\$
238				Total Office of the Secretary	\$ 51.61	\$	\$	\$	\$	\$
Division of Community Services:										
239	1	521	010018	Refunds	\$ 50.07	\$	\$	\$	\$	\$
240				Total Division of Community Services	\$ 50.07	\$	\$	\$	\$	\$
Division of Disaster Preparedness:										
241	1	523	010018	Refunds	\$ 1,058.55	\$	\$	\$	\$	\$
242				Total Division of Disaster Preparedness	\$ 1,058.55	\$	\$	\$	\$	\$
Division of Veterans Affairs:										
243	1	524	010018	Refunds	\$ 135.20	\$	\$	\$	\$	\$
244				Total Division of Veterans Affairs	\$ 135.20	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$ 573.60	\$ 1,715.62	\$	\$	\$	\$ 573.60	214
										1,715.62	215
	\$	\$	\$	\$	\$ 573.60	\$ 1,715.62	\$	\$	\$	\$ 2,289.22	216
	\$	\$	\$	\$	\$	\$ 7,095.47	\$	\$	\$	\$ 7,095.47	217
									6,000.00	6,000.00	218
	\$	\$	\$	\$	\$	\$ 7,095.47	\$	\$	6,000.00	\$ 13,095.47	219
	\$	\$	\$	\$	\$	\$ 9,761.46	\$	\$	\$	\$ 9,761.46	220
	\$	\$	\$	\$	\$	\$ 9,761.46	\$	\$	\$	\$ 9,761.46	221
	\$	\$	\$	\$	\$	\$ 34.93	\$	\$	\$	\$ 34.93	222
	\$	\$	\$	\$	\$	\$ 34.93	\$	\$	\$	\$ 34.93	223
	\$ 7,546.52	\$ 1,985.99	\$ 9,632.51	\$ 16,528.66	\$ 1,065,580.40	\$ 320,866.51	\$	\$	\$ 407,000.74	\$ 1,809,976.31	224
	\$	\$	\$	\$	\$	\$ 73,661.96	\$	\$	\$	\$ 73,661.96	275
	\$	\$	\$	\$	\$	\$ 73,661.96	\$	\$	\$	\$ 73,661.96	226
	\$	\$	\$	\$	\$ 2,500.00	\$ 22.12	\$	\$	\$	\$ 2,500.00	227
										22.12	228
	\$	\$	\$	\$	\$ 2,500.00	\$ 22.12	\$	\$	\$	\$ 2,522.12	229
	\$	\$	\$	\$	\$ 10,929.12	\$ 3,060.09	\$	\$	\$	\$ 10,929.12	230
										3,060.09	231
					1,338.08					1,338.08	232
	\$	\$	\$	\$	\$ 12,267.20	\$ 3,060.09	\$	\$	\$	\$ 15,327.29	233
	\$	\$	\$	\$	\$	\$ 23.25	\$	\$	\$	\$ 23.25	234
	\$	\$	\$	\$	\$	\$ 23.25	\$	\$	\$	\$ 23.25	235
	\$	\$	\$	\$	\$ 14,767.20	\$ 76,767.42	\$	\$	\$	\$ 91,534.62	236
	\$	\$	\$	\$	\$	\$ 51.61	\$	\$	\$	\$ 51.61	237
	\$	\$	\$	\$	\$	\$ 51.61	\$	\$	\$	\$ 51.61	238
	\$	\$	\$	\$	\$	\$ 50.07	\$	\$	\$	\$ 50.07	239
	\$	\$	\$	\$	\$	\$ 50.07	\$	\$	\$	\$ 50.07	240
	\$	\$	\$	\$	\$	\$ 1,058.65	\$	\$	\$	\$ 1,058.65	241
	\$	\$	\$	\$	\$	\$ 1,058.65	\$	\$	\$	\$ 1,058.65	242
	\$	\$	\$	\$	\$	\$ 135.20	\$	\$	\$	\$ 135.20	243
	\$	\$	\$	\$	\$	\$ 135.20	\$	\$	\$	\$ 135.20	244

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
Division of Technical Assistance:										
245	1	525	010015	Transfers	\$ 3,038.47	\$	\$	\$	\$	\$
246	1	525	010018	Refunds	400.00					
247				Total Division of Technical Assistance	\$ 3,438.47	\$	\$	\$	\$	\$
248				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 4,733.90	\$	\$	\$	\$	\$
BUSINESS REGULATION, DEPARTMENT OF										
Office of Executive Director:										
249	1	530	010004	Miscellaneous Revenue	\$ 1,850.00	\$	\$	\$	\$	\$
250	1	530	010018	Refunds	515.78					
251				Total Office of Executive Director	\$ 2,365.78	\$	\$	\$	\$	\$
Division of Pari-Mutual Wagering:										
252	1	531	010003	5% Tax	\$ 24,766,297.86	\$	\$	\$ 24,766,297.86	\$	\$
253	1	531	010103	Breaks	3,330,662.74			3,330,662.74		
254	1	531	010203	Breaks Under Chapter 298.10	694,674.30			594,674.30		
255	1	531	010004	Miscellaneous Revenue	650.00					
256	1	531	010013	Operating	1,393,510.35					
257	1	531	010113	Additional	610,635.38					
258	1	531	010016	Operating: Chapter 71-129	11,382,200.00					
259	1	531	010116	Additional: Chapter 71-129	3,635,056.45					
260	1	531	010018	Refunds	27,068.72					
261	1	531	020003	.4% Tax	4,656,550.06			4,656,550.06		
262				Total Division of Pari-Mutuel Wagering	\$ 50,297,305.86	\$	\$	\$ 33,348,184.96	\$	\$
Division of Hotels and Restaurants:										
263	1	532	010002	Licenses	\$ 1,338.75	\$	\$ 1,338.75	\$	\$	\$
264	1	532	010102	Building Permits	12,345.95		12,345.95			
265	1	532	010104	Fines	289.87					
266	1	532	010013	Service Charge to General Revenue	71,026.94					
267	1	532	010018	Refunds	26.55					
268				Total Division of Hotels and Restaurants	\$ 85,028.06	\$	\$ 13,684.70	\$	\$	\$
Division of Florida Land Sales:										
269	1	533	010104	Fines	\$ 9,350.00	\$	\$	\$	\$	\$
270				Total Division of Florida Land Sales	\$ 9,350.00	\$	\$	\$	\$	\$
Division of Beverage:										
271	1	534	010003	Beverage Tax	\$ 180,713,622.93	\$	\$	\$ 180,713,622.93	\$	\$
272	1	534	010013	Cigarette Tax Collection	7,208,397.92					
273	1	534	010016	Cigarette Tax Collection	30,865,560.99					
274	1	534	010116	Beverage License Collection	5,899,905.74					
275	1	534	010018	Refunds	1,055.32					
276				Total Division of Beverage	\$ 224,688,542.90	\$	\$	\$ 180,713,622.93	\$	\$
Division of General Regulations:										
277	1	535	010001	Collection Agency Fees	\$ 11,170.00	\$ 11,170.00	\$	\$	\$	\$
278	1	535	010002	Electronic Repair Dealers Licenses	108,870.00		108,870.00			
279	1	535	010102	Collection Agency Licenses	32,940.00		32,940.00			
280	1	535	010004	Miscellaneous Revenue	58.50					
281	1	535	010104	Fines	11,112.00					
282	1	535	010015	Transfers	9,379.61					
283	1	535	010018	Refunds	13.00					
284				Total Division of General Regulations	\$ 173,543.11	\$ 11,170.00	\$ 141,810.00	\$	\$	\$
285				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 275,256,135.71	\$ 11,170.00	\$ 155,494.70	\$ 214,061,807.89	\$	\$
COMMERCE, DEPARTMENT OF										
Office of Secretary and Division of Administration:										
286	1	540	010013	Special Employment Security	\$ 5,044.71	\$	\$	\$	\$	\$
287	1	540	010113	Workmen's Compensation Special Disability	259,841.47					
288	1	540	010018	Refunds	2,765.10					
289				Total Office of Secretary and Division of Administration	\$ 257,651.28	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					3,038.47					3,038.47	245
						400.00				400.00	246
	\$	\$	\$	\$	3,038.47	400.00				3,438.47	247
	\$	\$	\$	\$	3,038.47	1,695.43				4,733.90	248
	\$	\$	\$	\$							
	1,850.00		1,850.00			515.78				515.78	249
	1,850.00		1,850.00			515.78				515.78	250
	1,850.00		1,850.00			515.78				515.78	251
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			24,765,297.86								252
			3,330,662.74								253
			594,674.30								254
	550.00		550.00								255
				1,393,510.35						1,393,510.35	256
				510,635.38						510,635.38	257
					11,382,200.00					11,382,200.00	258
					3,635,056.45					3,635,056.45	259
						27,068.72				27,068.72	260
			4,656,550.06								261
	650.00		33,348,834.98	1,904,145.73	15,017,256.45	27,068.72				16,948,470.90	262
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			1,338.75								263
			12,345.95								264
	289.87		289.87								265
				71,026.94						71,026.94	266
					26.55					26.55	267
	289.87		13,974.57	71,026.94	26.55					71,053.49	268
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	9,350.00		9,360.00								269
	9,350.00		9,350.00								270
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			180,713,622.93								271
				7,208,397.92						7,208,397.92	272
					30,865,560.99					30,865,560.99	273
					5,899,905.74					5,899,905.74	274
						1,055.32				1,055.32	275
			180,713,622.93	7,208,397.92	36,765,466.73	1,055.32				43,974,919.97	276
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			11,170.00								277
			108,870.00								278
			32,940.00								279
	58.50		58.50								280
	11,112.00		11,112.00								281
					9,379.61					9,379.61	282
						13.00				13.00	283
	11,170.50		164,150.50		9,379.61	13.00				9,392.61	284
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	23,310.37		214,251,782.96	9,183,570.69	51,792,102.79	28,679.37				61,004,352.75	285
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				5,044.71						5,044.71	286
				259,841.47						259,841.47	287
						2,765.10				2,765.10	288
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				264,886.18		2,765.10				267,651.28	289

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			U.S. Government	County and City
						Fees	Licenses	Taxes		
GENERAL REVENUE FUND (Continued)										
COMMERCE, DEPARTMENT OF (Continued)										
		540-544								
		541		Division of Labor:						
290	1	541	010001	Labor Union Registration Fees	\$ 400.00	\$ 400.00	\$	\$	\$	\$
291	1	541	010101	Business Agent Fees	719.00	719.00				
292	1	541	010013	Workmen's Compensation Administration	281,449.54					
293	1	541	010015	Transfers	8,064.06					
294				Total Division of Labor	\$ 290,632.60	\$ 1,119.00	\$	\$	\$	\$
		543		Division of Tourism:						
295	1	543	010018	Refunds	\$ 1,906.52	\$	\$	\$	\$	\$
296				Total Division of Tourism	\$ 1,906.52	\$	\$	\$	\$	\$
		544		Division of Economic Development:						
297	1	544	010018	Refunds	\$ 2,877.27	\$	\$	\$	\$	\$
298				Total Division of Economic Development	\$ 2,877.27	\$	\$	\$	\$	\$
299				TOTAL DEPARTMENT OF COMMERCE	\$ 563,067.67	\$ 1,119.00	\$	\$	\$	\$
TRANSPORTATION, DEPARTMENT OF										
		550-556		Division of Mass Transit:						
300	1	551	010001	Airport Fees	\$ 157,881.02	\$ 157,881.02	\$	\$	\$	\$
301				Total Division of Mass Transit	\$ 157,881.02	\$ 157,881.02	\$	\$	\$	\$
		553		Division of Road Operations:						
302	1	553	010213	Outdoor Advertising	\$ 9,380.58	\$	\$	\$	\$	\$
303	1	553	010013	Overweight Penalties	58,309.41					
304				Total Division of Road Operations	\$ 67,689.99	\$	\$	\$	\$	\$
305				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 225,571.01	\$ 157,881.02	\$	\$	\$	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF										
306	1	560	010001	Fees	\$ 221,191.00	\$ 221,191.00	\$	\$	\$	\$
307	1	560	010004	Miscellaneous Revenue	7,603.78					
308	1	560	010015	Transfers	29,486,914.96					
309	1	560	010018	Refunds	54,848.79					
310	1	560	010029	Sale of Surplus Property	1,441.67					
311				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 29,771,000.20	\$ 221,191.00	\$	\$	\$	\$
CITRUS, DEPARTMENT OF										
312	1	570	010013	Service Charge to General Revenue	\$ 543,424.04	\$	\$	\$	\$	\$
313				TOTAL DEPARTMENT OF CITRUS	\$ 543,424.04	\$	\$	\$	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
		580-583		Office of Secretary and Division of General Services:						
314	1	580	010018	Refunds	\$ 6,901.88	\$	\$	\$	\$	\$
315				Total Office of Secretary and Division of General Services	\$ 6,901.88	\$	\$	\$	\$	\$
		582		Division of Professions:						
316	1	582	010014	Accountancy	\$ 46,876.40	\$	\$	\$	\$	\$
317	1	582	010114	Architecture	16,957.00					
318	1	582	010414	Podiatry	5,935.00					
319	1	582	010514	Chiropractic Examiners	7,474.00					
320	1	582	010614	Dental Examiners	27,516.55					
321	1	582	010714	Engineer Examiners	25,936.26					
322	1	582	010814	Funeral Directors	15,722.61					
323	1	582	010914	Foresters	330.75					
324	1	582	011014	Medical Examiner—Operating	48,076.24					
325	1	582	011214	Nursing	67,269.60					
326	1	582	011314	Osteopathic Examiners	8,582.00					
327	1	582	011414	Psychology	3,637.75					
328	1	582	011514	Landscape Architects	2,672.10					
329	1	582	011614	Optometry	7,859.30					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$ 400.00	\$	\$	\$	\$	\$	\$	\$	290
			719.00								291
				281,449.54						281,449.54	292
					8,064.06					8,064.06	293
	\$	\$	\$ 1,119.00	\$ 281,449.54	\$ 8,064.06	\$	\$	\$	\$	\$ 289,513.60	294
	\$	\$	\$	\$	\$	\$ 1,906.52	\$	\$	\$	\$ 1,906.52	295
	\$	\$	\$	\$	\$	\$ 1,906.52	\$	\$	\$	\$ 1,906.52	296
	\$	\$	\$	\$	\$	\$ 2,877.27	\$	\$	\$	\$ 2,877.27	297
	\$	\$	\$	\$	\$	\$ 2,877.27	\$	\$	\$	\$ 2,877.27	298
	\$	\$	\$ 1,119.00	\$ 546,335.72	\$ 8,064.00	\$ 7,548.89	\$	\$	\$	\$ 561,948.67	299
	\$	\$	\$ 157,881.02	\$	\$	\$	\$	\$	\$	\$	300
	\$	\$	\$ 157,881.02	\$	\$	\$	\$	\$	\$	\$	301
	\$	\$	\$	\$ 9,380.58	\$	\$	\$	\$	\$	\$ 9,380.58	302
				58,309.41						58,309.41	303
	\$	\$	\$	\$ 67,689.99	\$	\$	\$	\$	\$	\$ 67,689.99	304
	\$	\$	\$ 157,881.02	\$ 67,689.99	\$	\$	\$	\$	\$	\$ 67,689.99	305
	\$	\$	\$ 221,191.00	\$	\$	\$	\$	\$	\$	\$	306
	7,603.78		7,603.78								307
					29,485,914.96					29,485,914.96	308
						54,848.79				54,848.79	309
									1,441.67	1,441.67	310
	\$ 7,603.78	\$	\$ 228,794.78	\$	\$ 29,485,914.96	\$ 54,848.79	\$	\$	\$ 1,441.67	\$ 29,542,205.47	311
	\$	\$	\$	\$ 543,424.04	\$	\$	\$	\$	\$	\$ 543,424.04	312
	\$	\$	\$	\$ 543,424.04	\$	\$	\$	\$	\$	\$ 543,424.04	313
	\$	\$	\$	\$	\$	\$ 6,901.88	\$	\$	\$	\$ 6,901.88	314
	\$	\$	\$	\$	\$	\$ 6,901.88	\$	\$	\$	\$ 6,901.88	315
	\$	\$	\$	\$ 46,876.40	\$	\$	\$	\$	\$	\$ 46,876.40	316
				16,957.00						16,957.00	317
				5,935.00						5,935.00	318
				7,474.00						7,474.00	319
				27,516.55						27,516.55	320
				25,936.26						25,936.26	321
				15,722.61						15,722.61	322
				330.75						330.75	323
				48,076.24						48,076.24	324
				67,259.60						67,259.60	325
				8,582.03						8,582.03	326
				3,637.75						3,637.75	327
				2,572.10						2,572.10	328
				7,859.30						7,859.30	329

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS		
						Fees	Licenses	Taxes	U.S. Government	County and City	
GENERAL REVENUE FUND (Continued)											
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
Division of Professions: (Continued)											
330	1	582	011714	Pharmacy	\$ 31,017.50	\$	\$	\$	\$	\$	
331	1	582	011814	Veterinary Medicine	4,923.75	.....	.....	.....	.....	.....
332	1	582	011914	Nursing Home Administrators	5,480.19	.....	.....	.....	.....	.....
333	1	582	012314	Pilot Commissioners	2,119.83	.....	.....	.....	.....	.....
Board of Optometry—											
334	1	582	020005	Interest	288.56	.....	.....	.....	.....	.....
335	1	582	020023	Payment of Scholarships	1,883.30	.....	.....	.....	.....	.....
Board of Pharmacy—											
336	1	582	030004	Miscellaneous Revenue	10,300.00	.....	.....	.....	.....	.....
337				Total Division of Professions	\$ 340,748.72	\$	\$	\$	\$	\$	
Division of Occupations:											
338	1	583	010014	Barbers	\$ 20,281.20	\$	\$	\$	\$	\$	
339	1	583	010114	Cosmetology	29,270.31	.....	.....	.....	.....	.....
340	1	583	010214	Massage	2,215.20	.....	.....	.....	.....	.....
341	1	583	010314	Naturopathic Examiners	248.00	.....	.....	.....	.....	.....
342	1	583	010414	Dispensing Opticians	3,830.50	.....	.....	.....	.....	.....
343	1	583	010514	Real Estate	236,800.49	.....	.....	.....	.....	.....
344	1	583	010614	Sanitariums	630.50	.....	.....	.....	.....	.....
345	1	583	010814	Florida Construction Industry Licensing Board	95,918.15	.....	.....	.....	.....	.....
346	1	583	010914	Watchmakers Commission	2,790.00	.....	.....	.....	.....	.....
347	1	583	011014	Electrical Contractors Licensing Board	8,997.50	.....	.....	.....	.....	.....
Construction Industry Licensing Board—											
348	1	583	090016	Distribution—Transfers Required by Law	399,462.00	.....	.....	.....	.....	.....
349				Total Division of Occupations	\$ 800,443.85	\$	\$	\$	\$	\$	
350				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 1,148,994.45	\$	\$	\$	\$	\$	
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF											
Office of Secretary and Division of Administrative Services:											
351	1	590	010018	Refunds	\$ 1,629.96	\$	\$	\$	\$	\$	
352	1	590	100018	Regional Community Center (Retardation)—							
				Refunds	5.60	.....	.....	.....	.....	.....
353				Total Office of Secretary and Division of Administrative Services	\$ 1,635.56	\$	\$	\$	\$	\$	
Division of Planning and Evaluation:											
354	1	591	010018	Refunds	\$ 703.28	\$	\$	\$	\$	\$	
355				Total Division of Planning and Evaluation	\$ 703.28	\$	\$	\$	\$	\$	
Division of Children's Medical Services:											
356	1	592	010018	Refunds	\$ 4,742.25	\$	\$	\$	\$	\$	
357				Total Division of Children's Medical Services	\$ 4,742.25	\$	\$	\$	\$	\$	
Division of Corrections:											
Apalachee Correctional Institution—											
358	1	593	020018	Refunds	\$ 382.74	\$	\$	\$	\$	\$	
Avon Park Correctional Institution—											
359	1	593	030004	Miscellaneous Revenue	34.27	.....	.....	.....	.....	.....
Florida State Prison—											
360	1	593	050018	Refunds	433.51	.....	.....	.....	.....	.....
Glades Correctional Institution—											
361	1	593	060018	Refunds	557.28	.....	.....	.....	.....	.....
Sumter Correctional Institution—											
362	1	593	070018	Refunds	605.62	.....	.....	.....	.....	.....
Reception and Medical Center—											
363	1	593	090018	Refunds	76.24	.....	.....	.....	.....	.....
Community Correctional Centers—											
364	1	593	110018	Refunds	121.15	.....	.....	.....	.....	.....
Cross City Correctional Institution—											
365	1	593	140018	Refunds	247.76	.....	.....	.....	.....	.....
366				Total Division of Corrections	\$ 2,458.57	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$ 31,017.50	\$	\$	\$	\$	\$	\$ 31,017.50	330
				4,923.75						4,923.75	331
				5,480.19						5,480.19	332
				2,119.83						2,119.83	333
		288.56	288.56								334
									1,883.30	1,883.30	335
	10,300.00		10,300.00								336
	\$ 10,300.00	\$ 288.56	\$ 10,588.56	\$ 328,276.86	\$	\$	\$	\$	\$ 1,883.30	\$ 330,160.16	337
	\$	\$	\$	\$ 20,281.20	\$	\$	\$	\$	\$	\$ 20,281.20	338
				29,270.31						29,270.31	339
				2,215.20						2,215.20	340
				248.00						248.00	341
				3,830.50						3,830.50	342
				236,800.49						236,800.49	343
				630.50						630.50	344
				95,918.15						95,918.15	345
				2,790.00						2,790.00	346
				8,997.50						8,997.50	347
					399,462.00					399,462.00	348
	\$	\$	\$	\$ 400,981.85	\$ 399,462.00	\$	\$	\$	\$	\$ 800,443.85	349
	\$ 10,300.00	\$ 288.56	\$ 10,588.56	\$ 729,258.71	\$ 399,462.00	\$ 6,501.88	\$	\$	\$ 1,883.30	\$ 1,137,505.89	350
	\$	\$	\$	\$	\$	\$ 1,629.96	\$	\$	\$	\$ 1,629.96	351
						5.60				5.60	352
	\$	\$	\$	\$	\$	\$ 1,635.56	\$	\$	\$	\$ 1,635.56	353
	\$	\$	\$	\$	\$	\$ 703.28	\$	\$	\$	\$ 703.28	354
	\$	\$	\$	\$	\$	\$ 703.28	\$	\$	\$	\$ 703.28	355
	\$	\$	\$	\$	\$	\$ 4,742.25	\$	\$	\$	\$ 4,742.25	356
	\$	\$	\$	\$	\$	\$ 4,742.25	\$	\$	\$	\$ 4,742.25	357
	\$	\$	\$	\$	\$	\$ 382.74	\$	\$	\$	\$ 382.74	358
	34.27		34.27								359
						433.51				433.51	360
						557.28				557.28	361
						605.62				605.62	362
						76.24				76.24	363
						121.15				121.15	364
						247.76				247.76	365
	\$ 34.27	\$	\$ 34.27	\$	\$	\$ 2,424.30	\$	\$	\$	\$ 2,424.30	366

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	County and City
GENERAL REVENUE FUND (Continued)										
590-600										
594										
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Youth Services:										
General Office—										
367	1	594	010004	Miscellaneous Revenue	\$ 265.00	\$	\$	\$	\$	\$
368	1	594	010018	Refunds	13,272.32					
369	1	594	010019	Perquisites	392.18					
Bureau of Field Services—										
370	1	594	020004	Miscellaneous Revenue	44.32					
371	1	594	020018	Refunds	3,047.86					
Arthur G. Dozier School for Boys at Marianna—										
372	1	594	030004	Miscellaneous Revenue	5,361.05					
373	1	594	030018	Refunds	572.60					
374	1	594	030019	Perquisites	18,147.21					
Florida School for Boys at Okeechobee—										
375	1	594	040018	Refunds	2,267.94					
376	1	594	040019	Perquisites	25,427.90					
Alyce D. McPherson School for Girls at Ocala and Forest Hill—										
377	1	594	050018	Refunds	4,130.95					
378	1	594	050019	Perquisites	4,205.31					
Howell E. Lancaster Youth Development Center—										
379	1	594	060018	Refunds	2,054.60					
380	1	594	060019	Perquisites	3,925.41					
Bureau of Group Treatment—										
381	1	594	070018	Refunds	1,370.71					
382	1	594	070019	Perquisites	10,269.29					
Detention Services—										
383	1	594	080004	Miscellaneous Revenue	887.19					
384	1	594	080018	Refunds	6,941.05					
385	1	594	080019	Perquisites	815.84					
386				Total Division of Youth Services	\$ 103,398.73	\$	\$	\$	\$	\$
595										
Division of Mental Health:										
Administrative—										
387	1	595	010004	Miscellaneous Revenue	\$ 6,418.56	\$	\$	\$	\$	\$
388	1	595	010018	Refunds	781.91					
Mental Health Institute—										
389	1	595	020018	Refunds	26,493.49					
Florida State Hospital—										
390	1	595	030004	Miscellaneous Revenue	65,297.71					
391	1	595	030018	Refunds	3,183.85					
392	1	595	030019	Perquisites	55,571.36					
G. Pierce Wood Memorial Hospital—										
393	1	595	040004	Miscellaneous Revenue	65,894.47					
394	1	595	040015	Transfers	4,823.00					
395	1	595	040018	Refunds	304.57					
396	1	595	040019	Perquisites	19,433.28					
Northeast Florida State Hospital—										
397	1	595	050004	Miscellaneous Revenue	10,726.09					
398	1	595	050018	Refunds	15,746.39					
399	1	595	050019	Perquisites	12,334.94					
South Florida State Hospital—										
400	1	595	060004	Miscellaneous Revenue	18,337.21					
401	1	595	050015	Transfers	3,000.90					
402	1	595	060018	Refunds	11,882.64					
403	1	595	060019	Perquisites	25,716.37					
Bureau of Alcoholic Rehabilitation—										
404	1	595	070004	Miscellaneous Revenue	36,885.49					
405	1	595	070018	Refunds	663.54					
406	1	595	070019	Perquisites	553.38					
Drug Abuse Program—										
407	1	595	080004	Miscellaneous Revenue	9.50					
408				Total Division of Mental Health	\$ 384,058.65	\$	\$	\$	\$	\$
596										
Division of Retardation:										
General Office and Community Mental Retardation Program—										
409	1	596	010015	Transfers	\$ 6.70	\$	\$	\$	\$	\$
410	1	596	010018	Refunds	1,391.02					
411	1	596	010422	Sale of Revenue Certificates	103.68					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 265.00	\$	\$ 265.00	\$	\$	\$	\$	\$	\$		367
						13,272.32				13,272.32	368
									392.18	392.18	369
	44.32		44.32			3,047.86				3,047.86	370
											371
	5,361.05		5,361.05			572.60				572.60	372
									18,147.21	18,147.21	373
											374
						2,267.94				2,267.94	375
									25,427.90	25,427.90	376
											377
						4,130.95				4,130.95	378
									4,205.31	4,205.31	379
						2,054.60				2,054.60	380
									3,925.41	3,925.41	381
						1,370.71				1,370.71	382
									10,269.29	10,269.29	383
	887.19		887.19								384
						5,941.05				5,941.05	385
									815.84	815.84	386
	\$ 6,557.56	\$	\$ 6,557.56	\$	\$	\$ 33,658.03	\$	\$	\$ 63,183.14	\$ 96,841.17	387
											388
	\$ 8,418.56	\$	\$ 8,418.56	\$	\$	\$ 781.91	\$	\$	\$	\$ 781.91	389
						26,493.49				26,493.49	390
	65,297.71		65,297.71								391
						3,183.85				3,183.85	392
									55,571.36	55,571.36	393
	65,894.47		65,894.47								394
						4,823.00				4,823.00	395
						304.57				304.57	396
									19,433.28	19,433.28	397
	10,726.09		10,726.09								398
						15,746.39				15,746.39	399
									12,334.94	12,334.94	400
	18,337.21		18,337.21								401
						3,000.90				3,000.90	402
						11,882.64				11,882.64	403
									25,716.37	25,716.37	404
	36,885.49		36,885.49								405
						653.54				653.54	406
									553.38	553.38	407
	9.50		9.50								408
	\$ 203,569.03	\$	\$ 203,569.03	\$	\$	\$ 7,823.90	\$	\$	\$ 113,609.33	\$ 180,489.62	409
											410
						6.70				6.70	411
						1,391.02				1,391.02	412
									103.68	103.68	413

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
GENERAL REVENUE FUND (Continued)											
590-600											
596											
Division of Retardation: (Continued)											
Sunland Training Center at Gainesville—											
412	1	596	020004	Miscellaneous Revenue	\$ 13,037.97	\$	\$	\$	\$	\$	\$
413	1	596	020018	Refunds	9,016.29						
414	1	596	020019	Perquisites	12,903.85						
Sunland Training Center at Fort Myers—											
415	1	596	030004	Miscellaneous Revenue	934.94						
416	1	596	030018	Refunds	72.01						
417	1	596	030019	Perquisites	885.48						
Sunland Hospital in Orlando—											
418	1	596	040004	Miscellaneous Revenue	26,558.89						
419	1	596	040018	Refunds	10,085.89						
Sunland Training Center at Marianna—											
420	1	596	050004	Miscellaneous Revenue	16,976.32						
421	1	596	050018	Refunds	6,916.87						
422	1	596	050019	Perquisites	6,217.07						
Sunland Training Center at Miami—											
423	1	596	060004	Miscellaneous Revenue	13,009.33						
424	1	596	060018	Refunds	2,594.03						
Sunland Hospital in Tallahassee—											
425	1	596	070004	Miscellaneous Revenue	10,352.85						
426	1	596	070018	Refunds	298.09						
Regional Services—											
427	1	596	100018	Refunds	63,073.53						
428				Total Division of Retardation	\$ 194,434.81	\$	\$	\$	\$	\$	\$
597											
Division of Vocational Rehabilitation:											
429	1	597	010018	Refunds	\$ 37,718.14	\$	\$	\$	\$	\$	\$
Bureau of Blind Services—											
430	1	597	020004	Miscellaneous Revenue	45.95						
431	1	597	070018	Refunds	13,926.64						
432				Total Division of Vocational Rehabilitation	\$ 51,690.73	\$	\$	\$	\$	\$	\$
598											
Division of Family Services:											
General Administration—											
433	1	598	010015	Transfers	\$ 1,233,546.04	\$	\$	\$	\$	\$	\$
434	1	598	010018	Refunds	126,624.48						
Medical Care Programs—											
435	1	598	030018	Refunds	13,678,895.76						
436				Total Division of Family Services	\$ 15,039,066.26	\$	\$	\$	\$	\$	\$
599											
Division of Health:											
General Public Health—											
437	1	599	010001	Marriage License Fees	\$ 286,314.75	\$ 286,314.75	\$	\$	\$	\$	\$
438	1	599	010101	Birth, Death, Etc. Fees	434,256.06	434,256.06					
439	1	599	010201	Doctors and Midwife Fees	31.00	31.00					
440	1	599	010301	Hospital Fees	36,626.00	36,626.00					
441	1	599	010801	Bedding Inspection Fees	149,725.00	149,725.00					
442	1	599	010901	Clinical Laboratories Fees	85,638.00	85,638.00					
443	1	599	011001	Water Purification and Treatment Fees	720.00	720.00					
444	1	599	010002	Nursing Home Licenses 69-309	36,818.00		36,818.00				
445	1	599	010004	Miscellaneous Revenue	44,689.96						
446	1	599	010018	Refunds	10,737.97						
State Board of Health—Scholarships—											
447	1	599	060018	Refunds	26,345.58						
Bureau of Tuberculosis Control—											
448	1	599	080018	Refunds	46.13						
449	1	599	080019	Perquisites	18,216.26						
Hearing Aids and Services—											
450	1	599	090014	Service Charge to General Revenue	3,035.50						
Examining and Licensing Boards—											
451	1	599	100014	Service Charge to General Revenue—Pest Control	9,884.80						
452				Total Division of Health	\$ 1,152,065.01	\$ 1,003,310.81	\$ 36,818.00	\$	\$	\$	\$
600											
Division of Aging:											
453	1	600	010018	Refunds	\$ 8,495.03	\$	\$	\$	\$	\$	\$
454				Total Division of Aging	\$ 8,495.03	\$	\$	\$	\$	\$	\$
455				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 16,942,748.90	\$ 1,003,310.81	\$ 36,818.00	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 13,037.97	\$	\$ 13,037.97	\$	\$	\$	\$	\$	\$	\$	412
						9,016.29				9,016.29	413
									12,903.85	12,903.85	414
	934.94		934.94								415
						72.01				72.01	416
									885.48	885.48	417
	26,558.89		26,558.89								418
						10,085.89				10,085.89	419
	16,976.32		16,976.32								420
						6,916.87				6,916.87	421
									6,217.07	6,217.07	422
	13,009.33		13,009.33								423
						2,594.03				2,594.03	424
	10,352.85		10,352.85								425
						298.09				298.09	426
						63,073.53				63,073.53	427
	\$ 80,870.30	\$	\$ 80,870.30	\$	\$ 6.70	\$ 93,447.73	\$	\$ 103.68	\$ 20,006.40	\$ 113,564.51	428
	\$	\$	\$	\$	\$	\$ 37,718.14	\$	\$	\$	\$ 37,718.14	429
	45.95		45.95								430
						13,926.64				13,926.64	431
	\$ 45.95	\$	\$ 45.95	\$	\$	\$ 51,644.78	\$	\$	\$	\$ 51,644.78	432
	\$	\$	\$	\$	\$ 1,233,546.04	\$	\$	\$	\$	\$ 1,233,546.04	433
						126,624.48				126,624.48	434
						13,678,895.76				13,678,895.76	435
	\$	\$	\$	\$	\$ 1,233,546.04	\$13,805,520.24	\$	\$	\$	\$ 15,039,066.28	436
	\$	\$	\$ 286,314.75	\$	\$	\$	\$	\$	\$	\$	437
			434,256.06								438
			31.00								439
			36,626.00								440
			149,725.00								441
			95,638.00								442
			720.00								443
			36,818.00								444
	44,669.96		44,669.96								445
						10,737.97				10,737.97	446
						25,345.58				25,345.58	447
						46.13				46.13	448
									18,216.26	18,216.26	449
					3,035.50					3,035.50	450
					9,884.80					9,884.80	451
	\$ 44,669.96	\$	\$ 1,084,798.77	\$ 12,920.30	\$	\$ 36,129.68	\$	\$	\$ 18,216.26	\$ 67,266.24	452
	\$	\$	\$	\$	\$	\$ 8,495.03	\$	\$	\$	\$ 8,495.03	453
	\$	\$	\$	\$	\$	\$ 8,495.03	\$	\$	\$	\$ 8,495.03	454
	\$ 335,747.07	\$	\$ 1,375,875.88	\$ 12,920.30	\$ 1,241,376.64	\$14,097,457.27	\$	\$ 103.68	\$ 215,015.13	\$ 15,566,873.02	455

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS A	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
PUBLIC SERVICE COMMISSION										
456	1	610	010004	Miscellaneous Revenue	\$ 11,040.00	\$	\$	\$	\$	\$
457	1	610	010016	Distributions—Transfers Required by Law	496,984.37					
458				TOTAL PUBLIC SERVICE COMMISSION	\$ 508,024.37	\$	\$	\$	\$	\$
MILITARY AFFAIRS, DEPARTMENT OF										
459	1	620	010004	Miscellaneous Revenue	\$ 2,047.08	\$	\$	\$	\$	\$
460	1	620	010018	Refunds	1,976.12					
461				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 4,023.20	\$	\$	\$	\$	\$
FLORIDA ENERGY COMMITTEE										
462	1	660	010018	Refunds	\$ 302.02	\$	\$	\$	\$	\$
463				TOTAL FLORIDA ENERGY COMMITTEE	\$ 302.02	\$	\$	\$	\$	\$
OFFENDER REHABILITATION, DEPARTMENT OF										
General Office—										
464	1	700	010018	Refunds	\$ 2,549.48	\$	\$	\$	\$	\$
465	1	700	010019	Perquisites	28,721.96					
466	1	700	010040	Other Non-Operating Receipts	3,625.68					
Apalachee Correctional Institution—										
467	1	700	020018	Refunds	742.16					
468	1	700	020019	Perquisites	18,362.12					
Avon Park Correctional Institution—										
469	1	700	030018	Refunds	384.06					
470	1	700	030019	Perquisites	20,565.26					
Florida Correctional Institution—										
471	1	700	040018	Refunds	379.32					
472	1	700	040019	Perquisites	4,892.75					
Florida State Prison—										
473	1	700	050018	Refunds	256.55					
474	1	700	050019	Perquisites	94,943.38					
Glades Correctional Institution—										
475	1	700	060018	Refunds	550.68					
476	1	700	060019	Perquisites	24,020.50					
Sumter Correctional Institution—										
477	1	700	070018	Refunds	3,341.33					
478	1	700	070019	Perquisites	19,839.25					
DeSoto Correctional Institution—										
479	1	700	080018	Refunds	109.71					
480	1	700	080019	Perquisites	679.54					
481	1	700	080019	Perquisites	9,330.03					
Reception and Medical Center—										
482	1	700	090018	Refunds	1,160.97					
483	1	700	090019	Perquisites	21,257.27					
Community Correctional Centers—										
484	1	700	110018	Refunds	1,584,157.43					
Lake Correctional Institution—										
485	1	700	120018	Refunds	384.27					
Union Correctional Institution—										
486	1	700	130018	Refunds	1,864.01					
Cross City Correctional Institution—										
487	1	700	140018	Refunds	8.00					
Rivet Junction Correctional Institution—										
488	1	700	160018	Refunds	4.99					
Lantana Correctional Institution—										
489	1	700	170018	Refunds	6.24					
490				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 1,842,136.94	\$	\$	\$	\$	\$
CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
Office of Executive Director and Division of Staff Services:										
491	1	710	010018	Refunds	\$ 908.85	\$	\$	\$	\$	\$
Florida Police Academy—										
492	1	710	030003	Taxes	(159.00)			(159.00)		
493	1	710	030004	Miscellaneous Revenue	740,953.50					
494	1	710	030018	Refunds	311.82					
495				Total Office of Executive Director and Division of Staff Services	\$ 742,015.17	\$	\$	(159.00)	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 11,040.00	\$	\$ 11,040.00	\$	\$ 496,984.37	\$	\$	\$	\$	\$ 496,984.37	456
	\$ 11,040.00	\$	\$ 11,040.00	\$	\$ 496,984.37	\$	\$	\$	\$	\$ 496,984.37	457
	\$ 11,040.00	\$	\$ 11,040.00	\$	\$ 496,984.37	\$	\$	\$	\$	\$ 496,984.37	458
	\$ 2,047.08	\$	\$ 2,047.08	\$	\$	\$ 1,976.12	\$	\$	\$	\$ 1,976.12	459
	\$ 2,047.08	\$	\$ 2,047.08	\$	\$	\$ 1,976.12	\$	\$	\$	\$ 1,976.12	460
	\$	\$	\$	\$	\$	\$ 302.02	\$	\$	\$	\$ 302.02	461
	\$	\$	\$	\$	\$	\$ 302.02	\$	\$	\$	\$ 302.02	462
	\$	\$	\$	\$	\$	\$ 2,549.48	\$	\$	\$	\$ 2,549.48	463
	\$	\$	\$	\$	\$	\$	\$	\$ 28,721.96	\$	\$ 28,721.96	464
	\$	\$	\$	\$	\$	\$	\$	\$ 3,625.68	\$	\$ 3,625.68	465
	\$	\$	\$	\$	\$	\$ 742.16	\$	\$	\$	\$ 742.16	466
	\$	\$	\$	\$	\$	\$	\$	\$ 18,362.12	\$	\$ 18,362.12	467
	\$	\$	\$	\$	\$	\$ 384.06	\$	\$	\$	\$ 384.06	468
	\$	\$	\$	\$	\$	\$	\$	\$ 20,565.26	\$	\$ 20,565.26	469
	\$	\$	\$	\$	\$	\$ 379.32	\$	\$	\$	\$ 379.32	470
	\$	\$	\$	\$	\$	\$	\$	\$ 4,892.75	\$	\$ 4,892.75	471
	\$	\$	\$	\$	\$	\$ 256.55	\$	\$	\$	\$ 256.55	472
	\$	\$	\$	\$	\$	\$	\$	\$ 94,943.38	\$	\$ 94,943.38	473
	\$	\$	\$	\$	\$	\$ 550.68	\$	\$	\$	\$ 550.68	474
	\$	\$	\$	\$	\$	\$	\$	\$ 24,020.50	\$	\$ 24,020.50	475
	\$	\$	\$	\$	\$	\$ 3,341.33	\$	\$	\$	\$ 3,341.33	476
	\$	\$	\$	\$	\$	\$	\$	\$ 19,839.25	\$	\$ 19,839.25	477
	\$	\$	\$	\$	\$ 109.71	\$	\$	\$	\$	\$ 109.71	478
	\$	\$	\$	\$	\$ 679.54	\$	\$	\$	\$	\$ 679.54	479
	\$	\$	\$	\$	\$	\$	\$	\$ 9,330.03	\$	\$ 9,330.03	480
	\$	\$	\$	\$	\$	\$ 2,160.97	\$	\$	\$	\$ 2,160.97	481
	\$	\$	\$	\$	\$	\$	\$	\$ 21,257.27	\$	\$ 21,257.27	482
	\$	\$	\$	\$	\$	\$ 1,584,157.43	\$	\$	\$	\$ 1,584,157.43	483
	\$	\$	\$	\$	\$	\$ 384.27	\$	\$	\$	\$ 384.27	484
	\$	\$	\$	\$	\$	\$ 1,864.01	\$	\$	\$	\$ 1,864.01	485
	\$	\$	\$	\$	\$	\$ 8.00	\$	\$	\$	\$ 8.00	486
	\$	\$	\$	\$	\$	\$ 4.99	\$	\$	\$	\$ 4.99	487
	\$	\$	\$	\$	\$	\$ 6.24	\$	\$	\$	\$ 6.24	488
	\$	\$	\$	\$	\$ 109.71	\$ 1,596,469.03	\$	\$	\$ 245,558.20	\$ 1,842,136.94	489
	\$	\$	\$	\$	\$	\$ 908.85	\$	\$	\$	\$ 908.85	490
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	491
	\$ 740,953.50	\$	\$ 740,953.50	\$	\$	\$	\$	\$	\$	\$	492
	\$	\$	\$	\$	\$	\$ 311.82	\$	\$	\$	\$ 311.82	493
	\$ 740,953.50	\$	\$ 740,794.50	\$	\$	\$ 1,220.67	\$	\$	\$	\$ 1,220.67	494
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	495

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
GENERAL REVENUE FUND (Continued)											
710-714											
CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)											
Division of Law Enforcement:											
496	1	712	010018	Refunds	\$ 8,374.97	\$	\$	\$	\$	\$	
497				Total Division of Law Enforcement	\$ 8,374.97	\$	\$	\$	\$	\$	
Division of Criminal Justice Information System:											
498	1	714	010015	Transfers	\$ 495,433.67	\$	\$	\$	\$	\$	
499	1	714	010018	Refunds	2,153.44	\$	\$	\$	\$	\$	
500				Total Division of Criminal Justice Information System	\$ 497,587.11	\$	\$	\$	\$	\$	
501				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 1,247,977.25	\$	\$	\$ (159.00)	\$	\$	
GENERAL SERVICES, DEPARTMENT OF											
Office of Executive Director:											
502	1	720	010004	Miscellaneous Revenue	\$ 48.18	\$	\$	\$	\$	\$	
503	1	720	010018	Refunds	4,550.00	\$	\$	\$	\$	\$	
504				Total Office of Executive Director	\$ 4,598.18	\$	\$	\$	\$	\$	
Division of Purchasing:											
505	1	722	010004	Miscellaneous Revenue	\$ 876.68	\$	\$	\$	\$	\$	
506	1	723	010018	Refunds	236.98	\$	\$	\$	\$	\$	
507				Total Division of Purchasing	\$ 1,113.66	\$	\$	\$	\$	\$	
Division of Electronic Data Processing:											
508	1	723	003048	Reimbursements—Data Processing Charges	\$.01	\$	\$	\$	\$	\$	
Administration and Technical Services—											
509	1	723	010004	Miscellaneous Revenue	230.23	\$	\$	\$	\$	\$	
510	1	723	010018	Refunds	2,841.80	\$	\$	\$	\$	\$	
Carlton Data Center—											
511	1	723	030004	Miscellaneous Revenue	89.08	\$	\$	\$	\$	\$	
512	1	723	030040	Other Non-Operating Receipts .....	.12	\$	\$	\$	\$	\$
513	1	723	030048	Reimbursements—Data Processing Charges	2,569,119.88	\$	\$	\$	\$	\$	
Mayo Data Center—											
514	1	723	040048	Reimbursements—Data Processing Charges	926,992.95	\$	\$	\$	\$	\$	
Larson Data Center—											
515	1	723	050048	Reimbursements—Data Processing Charges	897,938.17	\$	\$	\$	\$	\$	
516				Total Division of Electronic Data Processing	\$ 4,397,312.24	\$	\$	\$	\$	\$	
Division of Building Construction and Maintenance—Operating:											
517	1	724	010004	Miscellaneous Revenue	\$ 45,762.36	\$	\$	\$	\$	\$	
518	1	724	010018	Refunds	8,822.67	\$	\$	\$	\$	\$	
519				Total Division of Building Construction and Maintenance—Operating	\$ 54,585.03	\$	\$	\$	\$	\$	
Division of Building Construction and Maintenance—Fixed Capital Outlay:											
520	1	725	620018	Refunds—University of Florida Veterinary Medicine	\$ 693,386.94	\$	\$	\$	\$	\$	
521				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 693,386.94	\$	\$	\$	\$	\$	
Division of Motor Pool:											
General Activities—											
522	1	726	010018	Refunds	\$ 22.00	\$	\$	\$	\$	\$	
523				Total Division of Motor Pool	\$ 22.00	\$	\$	\$	\$	\$	
Division of Communications:											
524	1	729	010004	Miscellaneous Revenue	\$ 8.80	\$	\$	\$	\$	\$	
525	1	729	010018	Refunds	344.08	\$	\$	\$	\$	\$	
526				Total Division of Communications	\$ 352.68	\$	\$	\$	\$	\$	
527				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 5,151,370.73	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$	\$ 8,374.97	\$	\$	\$	\$ 8,374.97	496
	\$	\$	\$	\$	\$	\$ 8,374.97	\$	\$	\$	\$ 8,374.97	497
	\$	\$	\$	\$	\$ 495,433.67	\$ 2,153.44	\$	\$	\$	\$ 495,433.67	498
										\$ 2,153.44	499
	\$	\$	\$	\$	\$ 495,433.67	\$ 2,153.44	\$	\$	\$	\$ 497,587.11	500
	\$ 740,953.50	\$	\$ 740,794.50	\$	\$ 495,433.67	\$ 11,749.08	\$	\$	\$	\$ 607,182.75	501
	\$ 48.18	\$	\$ 48.18	\$	\$	\$ 4,550.00	\$	\$	\$	\$ 4,550.00	502
	\$ 48.18	\$	\$ 48.18	\$	\$	\$ 4,550.00	\$	\$	\$	\$ 4,550.00	503
	\$ 876.68	\$	\$ 876.68	\$	\$	\$ 236.98	\$	\$	\$	\$ 236.98	505
	\$ 876.68	\$	\$ 876.68	\$	\$	\$ 236.98	\$	\$	\$	\$ 236.98	506
	\$	\$	\$	\$	\$	\$	\$	\$	\$.01	\$.01	508
	230.23		230.23			2,941.80				2,941.80	509
	89.08		89.08								510
									.12	.12	511
									2,569,119.88	2,569,119.88	512
									926,992.95	926,992.95	513
									897,938.17	897,938.17	514
	\$ 319.31	\$	\$ 319.31	\$	\$	\$ 2,941.80	\$	\$	\$ 4,394,051.13	\$ 4,396,002.93	515
	\$ 45,762.36	\$	\$ 45,762.36	\$	\$	\$ 8,822.67	\$	\$	\$	\$ 8,822.67	516
	\$ 45,762.36	\$	\$ 45,762.36	\$	\$	\$ 8,822.67	\$	\$	\$	\$ 8,822.67	517
	\$	\$	\$	\$	\$	\$ 693,386.94	\$	\$	\$	\$ 693,386.94	518
	\$	\$	\$	\$	\$	\$ 693,386.94	\$	\$	\$	\$ 693,386.94	519
	\$	\$	\$	\$	\$	\$ 22.00	\$	\$	\$	\$ 22.00	520
	\$	\$	\$	\$	\$	\$ 22.00	\$	\$	\$	\$ 22.00	521
	\$ 8.60	\$	\$ 8.60	\$	\$	\$ 344.08	\$	\$	\$	\$ 344.08	522
	\$ 8.60	\$	\$ 8.60	\$	\$	\$ 344.08	\$	\$	\$	\$ 344.08	523
	\$ 47,015.13	\$	\$ 47,015.13	\$	\$	\$ 710,304.47	\$	\$	\$ 4,394,051.13	\$ 5,104,355.60	524

RECEIPTS BY FUNO, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AS	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities

GENERAL REVENUE FUND (Continued)										
REVENUE, DEPARTMENT OF										
Office of Executive Director										
and Division of Administration:										
528	1	730	010015	Transfers	\$ 1,417,389.83	\$	\$	\$	\$	\$
529	1	730	010018	Refunds	97.64					
Total Office of Executive Director and Division of Administration					\$ 1,417,487.47	\$	\$	\$	\$	\$
Division of Miscellaneous Tax:										
531	1	731	010102	Special Motor Fuel Licenses	\$ 2,415.00	\$	\$ 2,415.00	\$	\$	\$
532	1	731	010202	Gasoline Dealers Distributors	225.00		225.00			
533	1	731	010302	Gasoline Dealers Licenses	57,450.00		57,450.00			
534	1	731	010003	Documentary Stamps	68,794,507.00			68,794,507.00		
535	1	731	010113	Special Motor Fuel Tax--5 cents	7,183,517.41					
536	1	731	010016	Oil and Gas Tax	21,160,521.26					
537	1	731	010116	Agricultural and Commercial Fishermen Refunds	1,418.00					
538	1	731	010216	Retail Dealers 2% Gasoline Tax Refunds	30,772.00					
539	1	731	010316	Tax on Severance of Minerals	10,499,757.42					
540				City Transit Systems Gasoline and Special Fuel Tax Refunds	8.00					
541	1	731	010516	2% Premium Tax	41,182,915.24					
542				Total Division of Miscellaneous Tax	\$ 148,913,506.33	\$	\$ 60,090.00	\$ 68,794,507.00	\$	\$
Division of Ad Valorem Tax:										
543	1	732	010018	Refunds	\$ 12.08	\$	\$	\$	\$	\$
544				Total Division of Ad Valorem Tax	\$ 12.08	\$	\$	\$	\$	\$
Division of Corporate, Estate and Intangible Tax:										
545	1	733	010003	Corporation Income Tax	\$ 180,739,954.42	\$	\$	\$ 180,739,954.42	\$	\$
546	1	733	010103	Inheritance and Estate Tax	37,945,358.47			37,945,358.47		
547	1	733	010004	Miscellaneous Revenue	5.00					
548	1	733	010016	Intangible Tax	32,140,081.86					
549	1	733	010018	Refunds	50.00					
550				Total Division of Corporate, Estate and Intangible Tax	\$ 250,825,449.75	\$	\$	\$ 218,685,312.89	\$	\$
Division of Sales and Use Tax:										
551	1	734	010001	Permit Fees	\$ 68,083.00	\$ 68,083.00	\$	\$	\$	\$
552	1	734	010003	Taxes	1,254,085,577.58			1,254,085,577.58		
553	1	734	010018	Refunds	608.73					
554	1	734	010418	Refunds	40.00					
555				Total Division of Sales and Use Tax	\$ 1,254,154,309.31	\$ 68,083.00	\$	\$ 1,254,085,577.58	\$	\$
556				TOTAL DEPARTMENT OF REVENUE	\$ 1,655,310,764.94	\$ 68,083.00	\$ 60,090.00	\$ 1,541,565,397.47	\$	\$
NATURAL RESOURCES, DEPARTMENT OF										
Office of Executive Director and Division of Administrative Services:										
557	1	740	010001	Oil Account Fees	\$ 3,645.00	\$ 3,645.00	\$	\$	\$	\$
558	1	740	010002	Licenses	127,395.00		127,395.00			
559	1	740	010004	Miscellaneous Revenue	15,736.49					
560	1	740	010013	Motorboat Revolving	140,304.78					
561	1	740	010018	Refunds	210.49					
562				Total Office of Executive Director and Division of Administrative Services	\$ 287,291.76	\$ 3,645.00	\$ 127,395.00	\$	\$	\$
Division of Environmental Research and Protection:										
563	1	741	010018	Refunds	\$ 1.00	\$	\$	\$	\$	\$
564				Total Division of Environmental Research and Protection	\$ 1.00	\$	\$	\$	\$	\$
Division of Marine Resources:										
565	1	742	010004	Miscellaneous Revenue	\$ 705.00	\$	\$	\$	\$	\$
566	1	742	010013	Motorboat Revolving	1,421.98					
567	1	742	010018	Refunds	1,917.34					
568				Total Division of Marine Resources	\$ 4,044.32	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

FUNCTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	\$	\$ 1,417,389.83	\$	\$	\$	\$	\$ 1,417,389.83	528
						97.64				97.64	529
	\$	\$	\$	\$	\$ 1,417,389.83	\$ 97.64	\$	\$	\$	\$ 1,417,487.47	530
	\$	\$	\$ 2,415.00	\$	\$	\$	\$	\$	\$	\$	531
			225.00								532
			57,450.00								533
			68,794,507.00								534
				7,183,517.41						7,183,517.41	535
					21,160,521.26					21,160,521.26	536
					1,418.00					1,418.00	537
					30,772.00					30,772.00	538
					10,499,757.42					10,499,757.42	539
					8.00					8.00	540
					41,182,915.24					41,182,915.24	541
	\$	\$	\$ 68,854,597.00	\$ 7,183,517.41	\$ 72,875,391.92	\$	\$	\$	\$	\$ 80,058,909.33	542
	\$	\$	\$	\$	\$	\$ 12.08	\$	\$	\$	\$ 12.08	543
	\$	\$	\$	\$	\$	\$ 12.08	\$	\$	\$	\$ 12.08	544
	\$	\$	\$ 180,739,954.42	\$	\$	\$	\$	\$	\$	\$	545
			37,945,358.47								546
	5.00		5.00								547
					32,140,081.86					32,140,081.86	548
						50.00				50.00	549
	\$ 5.00	\$	\$ 218,685,317.89	\$	\$ 32,140,081.86	\$ 50.00	\$	\$	\$	\$ 32,140,131.86	550
	\$	\$	\$ 68,083.00	\$	\$	\$	\$	\$	\$	\$	551
			1,254,085,577.58								552
						608.73				608.73	553
						40.00				40.00	554
	\$	\$	\$1,254,153,660.58	\$	\$	\$ 648.73	\$	\$	\$	\$ 648.73	555
	\$ 5.00	\$	\$1,541,693,575.47	\$ 7,183,517.41	\$ 106,432,863.61	\$ 808.45	\$	\$	\$	\$ 113,617,189.47	556
	\$	\$	\$ 3,645.00	\$	\$	\$	\$	\$	\$	\$	557
			127,395.00								558
	15,736.49		15,736.49								559
				140,304.78						140,304.78	560
						210.49				210.49	561
	\$ 15,736.49	\$	\$ 146,776.49	\$ 140,304.78	\$	\$ 210.49	\$	\$	\$	\$ 140,515.27	562
	\$	\$	\$	\$	\$	\$ 1.00	\$	\$	\$	\$ 1.00	563
	\$	\$	\$	\$	\$	\$ 1.00	\$	\$	\$	\$ 1.00	564
	\$ 705.00	\$	\$ 705.00	\$	\$	\$	\$	\$	\$	\$	565
				1,421.98						1,421.98	566
						1,917.34				1,917.34	567
	\$ 705.00	\$	\$ 705.00	\$ 1,421.98	\$	\$ 1,917.34	\$	\$	\$	\$ 3,339.32	568

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			U.S. Government	County and City
						Fees	Licenses	Taxes		
GENERAL REVENUE FUND (Continued)										
740-747 NATURAL RESOURCES, DEPARTMENT DF (Continued)										
Division of Interior Resources:										
569	1	743	010018	Refunds	\$ 63.36	\$	\$	\$	\$	\$
570				Total Division of Interior Resources	\$ 63.36	\$	\$	\$	\$	\$
744 Division of Game and Fresh Water Fish:										
571	1	744	010013	State Game	\$ 190,271.20	\$	\$	\$	\$	\$
572	1	744	010018	Refunds	12.52					
573				Total Division of Game and Fresh Water Fish	\$ 190,283.72	\$	\$	\$	\$	\$
745 Division of Recreation and Parks:										
574	1	745	100004	Miscellaneous Revenue	\$ 196.84	\$	\$	\$	\$	\$
575	1	745	100018	Refunds	1,676.25					
576				Total Division of Recreation and Parks	\$ 1,873.09	\$	\$	\$	\$	\$
746 Division of Law Enforcement:										
577	1	746	010013	Service Charge to General Revenue	\$ 3,266.04	\$	\$	\$	\$	\$
578	1	746	010016	Distributions—Transfers Required by Law	6,630,274.24					
579	1	746	010018	Refunds	12,404.20					
580				Total Division of Law Enforcement	\$ 6,645,944.48	\$	\$	\$	\$	\$
747 Division of Resource Management:										
581	1	747	010001	Fees	\$ 32,460.90	\$ 32,460.90	\$	\$	\$	\$
582	1	747	010004	Miscellaneous Revenue	11,162.13					
583	1	747	010015	Transfers	10,741.23					
584	1	747	010018	Refunds	2,100.32					
585	1	747	010021	Land Sales or Leases	518,461.80					
586				Total Division of Resource Management	\$ 574,926.38	\$ 32,460.90	\$	\$	\$	\$
587				TOTAL DEPARTMENT DF NATURAL RESOURCES	\$ 7,704,428.11	\$ 36,105.90	\$ 127,395.00	\$	\$	\$
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD DF TRUSTEES OF										
588	1	750	010018	Refunds	\$ 107.34	\$	\$	\$	\$	\$
589				TOTAL BOARD DF TRUSTEES DF INTERNAL IMPROVEMENT TRUST FUND	\$ 107.34	\$	\$	\$	\$	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF										
760 Office of Executive Director and Division of Administrative Services:										
590	1	760	010004	Miscellaneous Revenue	\$ 7,774.54	\$	\$	\$	\$	\$
591	1	760	010015	Transfers	7,260.32					
592	1	760	010018	Refunds	8,216.11					
593				Total Office of Executive Director and Division of Administrative Services	\$ 23,250.97	\$	\$	\$	\$	\$
761 Division of Florida Highway Patrol:										
594	1	761	010001	Motor Vehicle Inspection Fees	\$ 2,079,529.20	\$ 2,079,529.20	\$	\$	\$	\$
595	1	761	010004	Miscellaneous Revenue	401.79					
596	1	761	010015	Transfers	1,246.08					
597	1	761	010018	Refunds	43,616.06					
598				Total Division of Florida Highway Patrol	\$ 2,124,793.13	\$ 2,079,529.20	\$	\$	\$	\$
762 Division of Drivers License:										
599	1	762	010001	Driver Education Fees	\$ 3,420,913.89	\$ 3,420,913.89	\$	\$	\$	\$
600	1	762	010101	Driver Examination Fees	7,716,092.74	7,716,092.74				
601	1	762	010002	Drivers License	9,284,480.22		9,284,480.22			
602	1	762	010102	Driver School Licenses	9,230.00		9,230.00			
603	1	762	010004	Miscellaneous Revenue	4,765.94					
604	1	762	010018	Refunds	6,423.66					
605				Total Division of Drivers License	\$ 20,441,906.45	\$ 11,137,006.63	\$ 9,293,710.22	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$	\$ 63.36	\$	\$	\$	\$ 63.36	569
	\$	\$	\$	\$	\$	\$ 63.36	\$	\$	\$	\$ 63.36	570
	\$	\$	\$	\$ 190,271.20	\$	\$	\$	\$	\$	\$ 190,271.20	571
						12.52				12.52	572
	\$	\$	\$	\$ 190,271.20	\$	\$ 12.52	\$	\$	\$	\$ 190,283.72	573
	\$ 196.84	\$	\$ 196.84	\$	\$	\$	\$	\$	\$	\$	574
						1,676.25				1,676.25	575
	\$ 196.84	\$	\$ 196.84	\$	\$	\$ 1,676.25	\$	\$	\$	\$ 1,676.25	576
	\$	\$	\$	\$ 3,266.04	\$	\$	\$	\$	\$	\$ 3,266.04	577
					6,630,274.24					6,630,274.24	578
						12,404.20				12,404.20	579
	\$	\$	\$	\$ 3,266.04	\$ 6,630,274.24	\$ 12,404.20	\$	\$	\$	\$ 6,645,944.48	580
	\$	\$	\$ 32,460.90	\$	\$	\$	\$	\$	\$	\$	581
	11,162.13		11,162.13								582
					10,741.23					10,741.23	583
						2,100.32				2,100.32	584
									518,461.80	518,461.80	585
	\$ 11,162.13	\$	\$ 43,623.03	\$	\$ 10,741.23	\$ 2,100.32	\$	\$	\$ 518,461.80	\$ 531,303.35	586
	\$ 27,600.46	\$	\$ 191,301.36	\$ 335,264.00	\$ 6,641,015.47	\$ 18,385.48	\$	\$	\$ 518,461.80	\$ 7,513,126.75	587
	\$	\$	\$	\$	\$	\$ 107.34	\$	\$	\$	\$ 107.34	588
	\$	\$	\$	\$	\$	\$ 107.34	\$	\$	\$	\$ 107.34	589
	\$ 7,774.54	\$	\$ 7,774.54	\$	\$	\$	\$	\$	\$	\$	590
					7,260.32					7,260.32	591
						8,216.11				8,216.11	592
	\$ 7,774.54	\$	\$ 7,774.54	\$	\$ 7,260.32	\$ 8,216.11	\$	\$	\$	\$ 15,476.43	593
	\$	\$	\$ 2,079,529.20	\$	\$	\$	\$	\$	\$	\$	594
	401.79		401.79								595
					1,246.08					1,246.08	596
						43,616.06				43,616.06	597
	\$ 401.79	\$	\$ 2,079,930.99	\$	\$ 1,246.08	\$ 43,616.06	\$	\$	\$	\$ 44,862.14	598
	\$	\$	\$ 3,420,813.89	\$	\$	\$	\$	\$	\$	\$	599
			7,716,092.74								600
			9,284,480.22								601
			9,230.00								602
	4,765.94		4,765.94								603
						6,423.66				6,423.66	604
	\$ 4,765.94	\$	\$ 20,435,482.79	\$	\$	\$ 6,423.66	\$	\$	\$	\$ 6,423.66	605

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	Courts and Co.
GENERAL REVENUE FUND (Continued)										
	760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		763		Division of Motor Vehicles:						
606	1	763	010001	Auto Title and Lien Fees	\$ 8,731,264.47	\$ 8,731,264.47	\$	\$	\$	\$
607	1	763	010101	Mobile Home Seal Fees	556,787.00	556,787.00				
608	1	763	010002	Motor Vehicle Licenses	105,530,733.64		105,530,733.64			
609	1	763	010004	Miscellaneous Revenue	141.28					
610	1	763	010005	Interest on Advance Sales of 1974 License Plates	102,670.63					
611	1	763	010016	Distributions—Transfers Required by Law	418,638.00					
612	1	763	010018	Refunds	21,763.87					
613				Total Division of Motor Vehicles	\$ 115,361,998.89	\$ 9,288,051.47	\$105,530,733.64	\$	\$	\$
614				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 137,951,949.44	\$ 22,504,587.30	\$114,824,443.86	\$	\$	\$
		780		FLORIDA PROBATION AND PAROLE COMMISSION						
615	1	780	010001	Fees	\$ 876,068.97	\$ 876,068.97	\$	\$	\$	\$
616	1	780	010004	Miscellaneous Revenue	10.00					
617	1	780	010018	Refunds	17,738.12					
618				TOTAL FLORIDA PROBATION AND PAROLE COMMISSION	\$ 893,817.09	\$ 876,068.97	\$	\$	\$	\$
619				SUBTOTAL GENERAL REVENUE	\$2,186,526,847.41	\$ 28,761,544.90	\$116,850,418.06	\$1,758,733,964.01	\$	\$
620				12 Month Old Warrants Cancelled and Restored	\$ 110,907.92	\$	\$	\$	\$	\$
621				Prior Year Warrants Cancelled and Restored	58,269.67					
622				TOTAL GENERAL REVENUE FUND	\$2,186,696,025.00	\$ 28,761,544.90	\$116,850,418.06	\$1,758,733,964.01	\$	\$
TRUST FUND										
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
623	2	000	0200	Transfers	\$ 25,987,500.00	\$	\$	\$	\$	\$
624				Total Transfer of Funds Under Section 215.18	\$ 25,987,500.00	\$	\$	\$	\$	\$
		110-114		LEGISLATIVE DEPARTMENT						
		110		General Office:						
				House of Representatives—						
				Intergovernment Personnel Administrative						
625	2	110	0200	Trust Fund	\$ 11,508.00	\$	\$	\$	\$	\$
626				Total General Office	\$ 11,508.00	\$	\$	\$	\$	\$
		114		Auditor General:						
				Public Assistance Fraud—						
627	2	114	0200	Federal Reimbursement Trust Fund	\$ 955,715.52	\$	\$	\$	\$ 855,715.52	\$
628				Total Auditor General	\$ 955,715.52	\$	\$	\$	\$ 955,715.52	\$
629				TOTAL LEGISLATIVE DEPARTMENT	\$ 967,223.52	\$	\$	\$	\$ 955,715.52	\$
		210-265		JUDICIAL DEPARTMENT						
		210		Supreme Court:						
630	2	210	0200	Grants and Donations Trust Fund	\$ 335,640.46	\$	\$	\$	\$	\$
631				Total Supreme Court	\$ 335,640.46	\$	\$	\$	\$	\$
		215		State Attorney Division:						
				First Judicial Circuit—						
632	2	215	0100	Child Support Trust Fund	\$ 22,922.79	\$	\$	\$	\$ 22,922.79	\$
				Second Judicial Circuit—						
633	2	215	0200	Child Support Trust Fund	22,316.75				22,316.75	
				Fourth Judicial Circuit—						
634	2	215	0400	Child Support Trust Fund	29,840.20				27,658.65	
				Fifth Judicial Circuit—						
635	2	215	0500	Child Support Trust Fund	15,980.41				15,980.41	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

FUNCTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 8,731,264.47								606
			556,787.00								607
			105,530,733.64								608
	141.28		141.28								609
		102,670.63	102,670.63								610
					418,638.00					418,638.00	611
						21,763.87				21,763.87	612
	\$ 141.28	\$ 102,670.63	\$ 114,921,697.02	\$	\$ 418,638.00	\$ 21,763.87	\$	\$	\$	\$ 440,401.87	613
	\$ 13,083.55	\$ 102,670.63	\$ 137,444,786.34	\$	\$ 427,144.40	\$ 80,019.70	\$	\$	\$	\$ 507,164.10	614
	\$	\$	\$ 876,068.97	\$	\$	\$	\$	\$	\$	\$	615
	10.00		10.00								616
						17,738.12				17,738.12	617
	\$ 10.00	\$	\$ 876,078.97	\$	\$	\$ 17,738.12	\$	\$	\$	\$ 17,738.12	618
	\$ 2,506,851.14	\$ 36,600,444.92	\$ 1,943,453,223.03	\$ 19,517,764.23	\$ 199,613,797.94	\$ 17,344,033.76	\$	\$ 103.68	\$ 6,597,924.77	\$ 243,073,624.38	619
	\$	\$	\$	\$	\$	\$	\$	\$	\$ 110,907.92	\$ 110,907.92	620
									58,269.67	58,269.67	621
	\$ 2,506,851.14	\$ 36,600,444.92	\$ 1,943,453,223.03	\$ 19,517,764.23	\$ 199,613,797.94	\$ 17,344,033.76	\$	\$ 103.68	\$ 6,767,102.36	\$ 243,242,801.97	622
	\$	\$	\$	\$	\$ 25,987,500.00	\$	\$	\$	\$	\$ 25,987,500.00	623
	\$	\$	\$	\$	\$ 25,987,500.00	\$	\$	\$	\$	\$ 25,987,500.00	624
	\$	\$	\$	\$	\$ 11,508.00	\$	\$	\$	\$	\$ 11,508.00	625
	\$	\$	\$	\$	\$ 11,508.00	\$	\$	\$	\$	\$ 11,508.00	626
	\$	\$	\$ 955,715.52	\$	\$	\$	\$	\$	\$	\$	627
	\$	\$	\$ 955,715.52	\$	\$	\$	\$	\$	\$	\$	628
	\$	\$	\$ 955,715.52	\$	\$ 11,508.00	\$	\$	\$	\$	\$ 11,508.00	629
	\$	\$	\$	\$	\$ 335,461.63	\$ 178.83	\$	\$	\$	\$ 335,640.46	630
	\$	\$	\$	\$	\$ 335,461.63	\$ 178.83	\$	\$	\$	\$ 335,640.46	631
	\$	\$	\$ 22,922.79	\$	\$	\$	\$	\$	\$	\$	632
			22,316.75								633
2,281.55			29,940.20								634
			15,980.41								635

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	County and City
TRUST FUND (Continued)										
210-265		JUDICIAL DEPARTMENT (Continued)								
215		State Attorney Division (Continued)								
		Eighth Judicial Circuit—								
636	2	215	0800	Child Support Trust Fund	\$ 9,180.96	\$	\$	\$	\$ 9,180.96	\$
		Ninth Judicial Circuit—								
637	2	215	0900	Child Support Trust Fund	16,472.63				16,472.63	
		Fifteenth Judicial Circuit—								
638	2	215	1500	Child Support Trust Fund	15,945.39				15,945.39	
		Seventeenth Judicial Circuit—								
639	2	215	1700	Child Support Trust Fund	16,604.81				16,604.81	
		Twentieth Judicial Circuit—								
640	2	215	2000	Child Support Trust Fund	18,504.43				18,504.43	
		Sixth Judicial Circuit—								
641	2	215	2100	Child Support Trust Fund	19,916.69				19,916.69	
		Nineteenth Judicial Circuit—								
642	2	215	2200	Grants and Donations Trust Fund	48,579.00				48,579.00	
		Eleventh Judicial Circuit								
643	2	215	2200	Grants and Donations Trust Fund	154,800.00					
		Ninth Judicial Circuit—								
644	2	215	2400	Grants and Donations Trust Fund	40,544.00					
645				Total State Attorney Division	\$ 431,708.06	\$	\$	\$	\$ 234,082.51	\$
		Public Defender Division:								
		Sixth Judicial Circuit—								
646	2	216	0600	Grants and Donations Trust Fund	\$ 26,164.00	\$	\$	\$	\$ 26,164.00	\$
		Eleventh Judicial Circuit—								
647	2	216	1100	Grants and Donations Trust Fund	12,289.40					
		Twentieth Judicial Circuit—								
648	2	216	2000	Grants and Donations Trust Fund	3,428.32				3,428.32	
649				Total Public Defender Division	\$ 41,881.72	\$	\$	\$	\$ 29,592.32	\$
		County Courts:								
650	2	263	0100	Grants and Donations Trust Fund	\$ 289,209.66	\$	\$	\$	\$	\$
651				Total County Courts	\$ 289,209.66	\$	\$	\$	\$	\$
652				TOTAL JUDICIAL DEPARTMENT	\$ 1,098,439.90	\$	\$	\$	\$ 763,674.83	\$
310-311		GOVERNOR'S OFFICE								
310		General Office:								
653	2	310	0600	Grants and Donations Trust Fund	\$ 90,954.93	\$	\$	\$	\$ 50,598.52	\$
654				TOTAL GOVERNOR'S OFFICE	\$ 90,954.93	\$	\$	\$	\$ 50,598.52	\$
		LEGAL AFFAIRS, DEPARTMENT OF AND								
		ATTORNEY GENERAL								
655	2	410	0400	Grants and Donations Trust Fund	\$ 218,654.00	\$	\$	\$	\$ 500.00	\$
		TOTAL DEPARTMENT OF LEGAL AFFAIRS								
656				AND ATTORNEY GENERAL	\$ 218,654.00	\$	\$	\$	\$ 500.00	\$
420-435		AGRICULTURE AND CONSUMER SERVICES,								
		DEPARTMENT OF AND								
		COMMISSIONER OF AGRICULTURE								
		Office of Commissioner and								
		Division of Administration:								
657	2	420	0100	Administrative Trust Fund	\$ 1,595,212.71	\$	\$	\$	\$	\$
658	2	420	0200	Harness Horse Racing Trust Fund	125,387.36			125,387.36		
659	2	420	1200	Quarter Horse Racing Trust Fund	32,006.48			29,777.77		
		Florida State Fair Authority—								
660	2	420	1500	1975 Project Construction Trust Fund	3,789,992.00					
661				Total Office of Commissioner and Division of Administration	\$ 5,542,598.55	\$	\$	\$ 155,165.13	\$	\$
		Division of Inspection:								
662	2	421	0100	General Inspection Trust Fund	\$ 2,251,742.42	\$ 1,373,749.16	\$	\$	\$ 204,169.25	\$
663				Total Division of Inspection	\$ 2,251,742.42	\$ 1,373,749.16	\$	\$	\$ 204,169.25	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$ 9,180.96	\$	\$	\$	\$	\$	\$	\$	636
			16,472.63								637
			15,945.39								638
			16,604.81								639
			18,504.43								640
			19,916.69								641
			48,579.00								642
					116,911.00	38,889.00				154,800.00	643
					18,687.00	21,857.00				40,544.00	644
2,281.55	\$	\$	\$ 236,364.06	\$	\$ 134,598.00	\$ 60,746.00	\$	\$	\$	\$ 195,344.00	645
	\$	\$	\$ 26,164.00	\$	\$	\$	\$	\$	\$	\$	646
					12,289.40					12,289.40	647
			3,428.32								648
	\$	\$	\$ 29,592.32	\$	\$ 12,289.40	\$	\$	\$	\$	\$ 12,289.40	649
	\$	\$	\$	\$	\$ 284,703.00	\$ 4,506.66	\$	\$	\$	\$ 289,209.66	650
	\$	\$	\$	\$	\$ 284,703.00	\$ 4,506.66	\$	\$	\$	\$ 289,209.66	651
2,281.55	\$	\$	\$ 265,956.38	\$	\$ 767,052.03	\$ 65,431.49	\$	\$	\$	\$ 832,483.52	652
	\$ 5.00	\$	\$ 50,603.52	\$	\$ 40,250.00	\$ 101.41	\$	\$	\$	\$ 40,351.41	653
	\$ 5.00	\$	\$ 50,603.52	\$	\$ 40,250.00	\$ 101.41	\$	\$	\$	\$ 40,351.41	654
	\$	\$	\$ 500.00	\$	\$ 216,154.00	\$	\$	\$	\$	\$ 216,154.00	655
	\$	\$	\$ 500.00	\$	\$ 216,154.00	\$	\$	\$	\$	\$ 216,154.00	656
	\$ 53.41	\$	\$ 53.41	\$	\$ 1,594,445.00	\$ 714.30	\$	\$	\$	\$ 1,595,159.30	657
			125,387.38								658
			29,777.77		1,733.71	496.00				2,228.71	659
							3,789,992.00			3,789,992.00	660
	\$ 53.41	\$	\$ 155,218.54	\$	\$ 1,596,178.71	\$ 1,209.30	\$ 3,789,992.00	\$	\$	\$ 5,387,380.01	661
	\$ 669,077.79	\$	\$ 2,246,996.20	\$	\$ 42.29	\$ 4,703.93	\$	\$	\$	\$ 4,746.22	662
	\$ 669,077.79	\$	\$ 2,246,996.20	\$	\$ 42.29	\$ 4,703.93	\$	\$	\$	\$ 4,746.22	663

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS		
						Fees	Licenses	Taxes	U.S. Government	Country and Other	
TRUST FUND (Continued)											
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		422		Division of Standards:							
664	2	422	0100	General Inspection Trust Fund	\$ 5,583,408.46	\$ 5,557,231.24	\$	\$	\$	\$	\$
665				Total Division of Standards	\$ 5,583,408.46	\$ 5,557,231.24	\$	\$	\$	\$	\$
		423		Division of Chemistry:							
666	2	423	0100	General Inspection Trust Fund	\$ 166,769.26	\$	\$	\$	\$	\$ 91,581.90	\$
667				Total Division of Chemistry	\$ 166,769.26	\$	\$	\$	\$	\$ 91,581.90	\$
		424		Division of Dairy Industry:							
668	2	424	0100	General Inspection Trust Fund	\$ 1,256.50	\$	\$ 1,250.00	\$	\$	\$	\$
669				Total Division of Dairy Industry	\$ 1,256.50	\$	\$ 1,250.00	\$	\$	\$	\$
		425		Division of Marketing:							
670	2	425	0100	General Inspection Trust Fund	\$ 1,201,850.43	\$ 861,295.52	\$ 68,083.30	\$	\$	\$ 14,845.63	\$
671				Total Division of Marketing	\$ 1,201,850.43	\$ 861,295.52	\$ 68,083.30	\$	\$	\$ 14,845.63	\$
		426		Division of Fruit and Vegetable Inspection:							
672	2	426	0100	General Inspection Trust Fund	\$ 1,794,725.55	\$ 1,534,186.40	\$	\$	\$	\$	\$
673				Total Division of Fruit and Vegetable Inspection	\$ 1,794,725.55	\$ 1,534,186.40	\$	\$	\$	\$	\$
		427		Division of Animal Industry:							
674	2	427	0100	General Inspection Trust Fund	\$ 1,309,150.90	\$	\$	\$	\$	\$ 1,307,017.19	\$
675				Total Division of Animal Industry	\$ 1,309,150.90	\$	\$	\$	\$	\$ 1,307,017.19	\$
		428		Division of Plant Industry:							
676	2	428	0500	Nursery Inspection Trust Fund	\$ 536,998.86	\$ 167,722.21	\$	\$	\$	\$ 15,000.09	\$
677	2	428	0600	Fire Ant Control Trust Fund	75,990.32	75,990.32					
678	2	428	0700	Lethal Yellowing Revolving Trust Fund	26,923.36						
679				Total Division of Plant Industry	\$ 639,912.54	\$ 243,712.53	\$	\$	\$	\$ 15,000.09	\$
		429		Citrus Inspection Trust Fund:							
680	2	429	0100	Division of Fruit and Vegetable Inspection	\$ 9,414,768.24	\$ 8,101,223.82	\$ 20,403.00	\$	\$	\$	\$
681	2	429	0200	Division of Marketing	606,176.86	604,720.16				1,456.70	
682				Total Citrus Inspection Trust Fund	\$ 10,020,945.10	\$ 8,705,943.98	\$ 20,403.00	\$	\$	\$ 1,456.70	\$
		431		Division of Marketing:							
683	2	431	0100	Market Improvements Working Capital Trust Fund	\$ 685,191.60	\$	\$	\$	\$	\$	\$
684				Total Division of Marketing	\$ 685,191.60	\$	\$	\$	\$	\$	\$
		434		Division of Forestry:							
685	2	434	0800	Incidental Trust Fund	\$ 4,897,424.18	\$ 143,988.69	\$	\$	\$	\$ 2,105,269.79	\$
686	2	434	1000	Security Deposits Trust Fund	146,632.90						
687				Total Division of Forestry	\$ 5,044,057.08	\$ 143,988.69	\$	\$	\$	\$ 2,105,269.79	\$
688				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 34,241,608.39	\$ 18,420,107.52	\$ 89,736.30	\$ 155,165.13	\$	\$ 3,739,140.55	\$
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
		440		Office of Comptroller and Division of Administration:							
689	2	440	0100	Administrative Trust Fund	\$ 575,001.00	\$	\$	\$	\$	\$	\$
690				Total Office of Comptroller and Division of Administration	\$ 575,001.00	\$	\$	\$	\$	\$	\$
		441		Division of Accounting and Auditing:							
691	2	441	0100	Florida National Forest Trust Fund	\$ 705,411.65	\$	\$	\$	\$	\$ 705,411.65	\$
692	2	441	0200	Flood Control Trust Fund	4,683.00					4,683.00	
693	2	441	0300	Salary Clearing Trust Fund	167,393.14						
694	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	128,848,807.49						
695				Total Division of Accounting and Auditing	\$ 129,726,295.28	\$	\$	\$	\$	\$ 710,094.65	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 25,867.94	\$	\$ 5,583,099.18	\$	\$	\$ 309.28	\$	\$	\$	\$ 309.28	664
	\$ 25,867.94	\$	\$ 5,583,099.18	\$	\$	\$ 309.28	\$	\$	\$	\$ 309.28	665
	\$ 4,591.16	\$	\$ 96,173.06	\$	\$ 35,184.00	\$ 35,412.20	\$	\$	\$	\$ 70,596.20	666
	\$ 4,591.16	\$	\$ 96,173.06	\$	\$ 35,184.00	\$ 35,412.20	\$	\$	\$	\$ 70,596.20	667
	\$ 6.50	\$	\$ 1,256.50	\$	\$	\$	\$	\$	\$	\$	668
	\$ 6.50	\$	\$ 1,256.50	\$	\$	\$	\$	\$	\$	\$	669
	\$ 227,136.14	\$	\$ 1,171,160.59	\$	\$ (35,184.00)	\$ 35,808.33	\$	\$	\$ 30,065.51	\$ 30,689.84	670
	\$ 227,136.14	\$	\$ 1,171,160.59	\$	\$ (35,184.00)	\$ 35,808.33	\$	\$	\$ 30,065.51	\$ 30,689.84	671
	\$ 5.00	\$	\$ 1,534,191.40	\$	\$ 242,718.81	\$ 17,815.34	\$	\$	\$	\$ 260,534.15	672
	\$ 5.00	\$	\$ 1,534,191.40	\$	\$ 242,718.81	\$ 17,815.34	\$	\$	\$	\$ 260,534.15	673
	\$	\$	\$ 1,307,017.19	\$	\$	\$ 7,133.71	\$	\$	\$	\$ 2,133.71	674
	\$	\$	\$ 1,307,017.19	\$	\$	\$ 2,133.71	\$	\$	\$	\$ 2,133.71	675
	\$ 354,264.74	\$	\$ 536,987.04	\$	\$	\$ 11.82	\$	\$	\$	\$ 11.82	676
			75,990.32								677
	26,923.36		26,923.36								678
	\$ 381,188.10	\$	\$ 639,900.72	\$	\$	\$ 11.82	\$	\$	\$	\$ 11.82	679
	\$ 419,450.00	\$	\$ 8,541,076.82	\$	\$ 37,588.51	\$ 86,002.91	\$ 750,000.00	\$	\$	\$ 873,691.47	680
			506,176.85								681
	\$ 419,450.00	\$	\$ 8,147,253.68	\$	\$ 37,588.51	\$ 86,002.91	\$ 750,000.00	\$	\$	\$ 873,691.42	682
	\$	\$	\$	\$	\$ 685,191.60	\$	\$	\$	\$	\$ 685,191.60	683
	\$	\$	\$	\$	\$ 685,191.60	\$	\$	\$	\$	\$ 685,191.60	684
\$ 2,500.00	\$ 2,477,868.44	\$	\$ 4,729,626.92	\$	\$	\$ 13,363.78	\$	\$	\$ 154,433.48	\$ 167,797.76	685
									146,632.90	146,632.90	686
\$ 2,500.00	\$ 2,477,868.44	\$	\$ 4,729,626.92	\$	\$	\$ 13,363.78	\$	\$	\$ 301,066.38	\$ 314,430.16	687
\$ 2,500.00	\$ 4,205,744.48	\$	\$ 26,611,893.98	\$	\$ 2,561,819.92	\$ 196,770.60	\$ 4,539,992.00	\$	\$ 331,131.89	\$ 7,629,714.41	688
\$	\$	\$	\$	\$	\$ 575,001.00	\$	\$	\$	\$	\$ 575,001.00	689
\$	\$	\$	\$	\$	\$ 575,001.00	\$	\$	\$	\$	\$ 575,001.00	690
\$	\$	\$	\$ 705,411.55	\$	\$	\$	\$	\$	\$	\$	691
			4,683.00								692
						1,243.84			166,149.30	167,393.14	693
									128,848,807.49	178,848,807.49	694
\$	\$	\$	\$ 710,094.65	\$	\$	\$ 1,243.84	\$	\$	\$ 129,014,956.79	\$ 129,016,200.63	695

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)										
Division of Banking:										
696	2	442	0100	Bank and Trust Company Trust Fund	\$ 2,523,206.36	\$ 1,894,655.18	\$	\$	\$	\$
697				Total Division of Banking	\$ 2,523,206.36	\$ 1,894,655.18	\$	\$	\$	\$
Division of Finance:										
Regulatory Trust Fund—										
698	2	443	010001	Motor Vehicle Sales Finance Fees	\$ 23,194.72	\$ 23,194.72	\$	\$	\$	\$
699	2	443	010101	Retail Installment Sales Fees	32,007.62	32,007.62				
700	2	443	010201	Credit Union Fees	266,890.00	266,890.00				
701	2	443	010301	Home Improvement Fees	2,913.31	2,913.31				
702	2	443	010401	Mortgage Broker Fees	48,200.00	48,200.00				
703	2	443	010501	Small Loan Fees	180,025.00	180,025.00				
704	2	443	010701	Cemetery Fees	32,150.00	32,150.00				
705	2	443	010801	Copyright Music Fees	26,347.22	26,347.22				
706	2	443	010901	Trading Stamp Fees	7,800.00	7,800.00				
707	2	443	010002	Motor Vehicle Sales Finance Licenses	107,875.00		107,875.00			
708	2	443	010102	Retail Installment Sales Licenses	161,890.00		161,890.00			
	2	443	010202	Retail Installment Sales Licenses—						
709				Home Improvement Sales	26,280.00		26,280.00			
	2	443	010302	Retail Installment Sales Licenses—						
710				Home Improvement Finance	3,870.00		3,870.00			
711	2	443	010402	Mortgage Brokers Licenses	271,295.00		271,295.00			
712	2	443	010502	Small Loan Licenses	164,675.00		164,675.00			
713	2	443	010602	Money Order Licenses	19,065.00		19,065.00			
714	2	443	010702	Cemetery Licenses	9,200.00		9,200.00			
715	2	443	010004	Mortgage Broker—Miscellaneous Revenue	6,550.82					
716	2	443	010104	Credit Union—Miscellaneous Revenue	2,290.00					
717	2	443	010204	Returned Check Penalty Fees	365.00					
718	2	443	010504	Small Loan—Miscellaneous Revenue	1,630.00					
719	2	443	010704	Cemetery—Miscellaneous Revenue	2,183.80					
720	2	443	010018	Refunds	147.10					
721	2	443	010020	Sale of Investments	333,413.70					
				Abandoned Property Trust Fund—						
722	2	443	020036	Abandoned Property Receipts	1,645.64					
723				Total Division of Finance	\$ 1,732,104.13	\$ 619,527.87	\$ 764,150.00	\$	\$	\$
Division of Securities:										
724	2	444	0200	Grants and Donations Trust Fund	\$ 138,843.00	\$	\$	\$	\$	\$
725				Total Division of Securities	\$ 138,843.00	\$	\$	\$	\$	\$
726				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 134,695,449.77	\$ 2,514,183.05	\$ 764,150.00	\$	\$ 710,094.65	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE										
Office of Secretary and Division of Administrative Services:										
727	2	450	0200	Flag Trust Fund	\$ 2,330.00	\$	\$	\$	\$	\$
728				Total Office of Secretary and Division of Administrative Services	\$ 2,330.00	\$	\$	\$	\$	\$
Division of Elections:										
729	2	451	0100	Publications Revolving Trust Fund	\$ 173,540.31	\$	\$	\$	\$	\$
730	2	451	0200	Operating Trust Fund	5,469.00					
731				Total Division of Elections	\$ 179,009.31	\$	\$	\$	\$	\$
Division of Archives, History and Records Management:										
732	2	452	0100	Operating Trust Fund	\$ 547,157.45	\$	\$	\$	\$	\$
733	2	452	0200	Microfilm Revolving Trust Fund	340,172.67					
734				Total Division of Archives, History and Records Management	\$ 887,330.12	\$	\$	\$	\$	\$
Division of Library Services:										
735	2	454	0100	Library Services Trust Fund	\$ 1,560,707.35	\$	\$	\$	\$ 1,557,970.00	\$
736	2	454	0200	Library Construction Trust Fund—U.S.	463,561.00				463,561.00	
737	2	454	0300	Book Processing Center Trust Fund	259,606.26	258,454.40				
738				Total Division of Library Services	\$ 2,283,874.61	\$ 258,454.40	\$	\$	\$ 2,021,531.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 10,420.75	\$	\$ 1,905,075.93	\$	\$	\$ 130.43	\$ 618,000.00	\$	\$	\$ 618,130.43	696
	\$ 10,420.75	\$	\$ 1,905,075.93	\$	\$	\$ 130.43	\$ 618,000.00	\$	\$	\$ 618,130.43	697
			23,194.72	\$	\$	\$	\$	\$	\$		698
			32,007.62								699
			266,890.00								700
			2,913.31								701
			48,200.00								702
			180,025.00								703
			32,150.00								704
			26,347.22								705
			7,800.00								706
			107,875.00								707
			161,890.00								708
			26,280.00								709
			3,870.00								710
			271,295.00								711
			164,675.00								712
			19,065.00								713
			9,200.00								714
	8,550.82		6,550.82								715
	2,290.00		2,290.00								716
	365.00		365.00								717
	1,630.00		1,630.00								718
	2,183.80		2,183.80								719
						147.10				147.10	720
						333,413.70				333,413.70	721
								1,845.84		1,845.84	722
	\$ 13,019.62	\$	\$ 1,396,697.49	\$	\$	\$ 147.10	\$ 333,413.70	\$	\$ 1,845.84	\$ 335,406.64	723
					\$ 138,843.00	\$	\$	\$	\$	\$ 138,843.00	724
					\$ 138,843.00	\$	\$	\$	\$	\$ 138,843.00	725
	\$ 23,440.37	\$	\$ 4,011,868.07	\$	\$ 713,844.00	\$ 1,521.37	\$ 951,413.70	\$	\$ 129,016,802.63	\$ 130,683,581.70	726
	\$ 2,301.00	\$	\$ 2,301.00	\$	\$ 29.00	\$	\$	\$	\$	\$ 29.00	727
	\$ 2,301.00	\$	\$ 2,301.00	\$	\$ 29.00	\$	\$	\$	\$	\$ 29.00	728
	\$ 173,425.52	\$	\$ 173,425.52	\$	\$	\$ 114.79	\$	\$	\$	\$ 114.79	729
	5,469.00		5,469.00								730
	\$ 178,894.52	\$	\$ 178,894.52	\$	\$	\$ 114.79	\$	\$	\$	\$ 114.79	731
	\$ 547,157.45	\$	\$ 547,157.45	\$	\$	\$	\$	\$	\$	\$	732
	333,180.85		333,180.85		6,991.82					6,991.82	733
	\$ 880,338.30	\$	\$ 880,338.30	\$	\$ 6,991.82	\$	\$	\$	\$	\$ 8,991.82	734
	\$	\$	\$ 1,557,970.00	\$	\$	\$ 2,737.36	\$	\$	\$	\$ 2,737.36	735
			463,561.00								736
			258,454.40		1,010.90	140.96				1,151.86	737
	\$	\$	\$ 2,279,985.40	\$	\$ 1,010.90	\$ 2,878.31	\$	\$	\$	\$ 3,889.21	738

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
TRUST FUND (Continued)											
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)											
Division of Cultural Affairs:											
739	2	455	0100	Fine Arts Council Trust Fund	\$ 475,174.59	\$	\$	\$	\$ 475,174.59	\$	
Historic Pensacola Preservation—											
740	2	455	0200	Operating Trust Fund	252,312.23				13,990.35		59,593.00
Ringling Museum of Art—											
741	2	455	0300	Incidental Trust Fund	1,002,503.37	1,001,858.87					
742	2	455	0400	Investment Trust Fund	102,500.00						
Historic St. Augustine Preservation—											
743	2	455	0500	Operating Trust Fund	521,050.72						40,000.00
Stephen Foster Memorial—											
744	2	455	0600	Operating Trust Fund	365,842.06						
Historic Tallahassee Preservation—											
745	2	455	0900	Operating Trust Fund	85,679.89						26,806.00
Historic Key West Preservation—											
746	2	455	1000	Operating Trust Fund	144,295.54						84,924.54
Historic Tampa/Hillsborough County Preservation—											
747	2	455	1100	Operating Trust Fund	25,115.00						25,115.00
748				Total Division of Cultural Affairs	\$ 2,974,473.40	\$ 1,001,858.87	\$	\$	\$ 489,164.94	\$	236,438.54
749				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,327,017.44	\$ 1,260,313.27	\$	\$	\$ 2,510,695.94	\$	236,438.54
INSURANCE, DEPARTMENT OF AND TREASURER											
Office of Treasurer and Division of Administration:											
750	2	460	0100	Insurance Commissioner Regulatory Trust Fund	\$ 20,178,892.06	\$ 3,452,402.47	\$ 626,770.50	\$	\$	\$	
751				Total Office of Treasurer and Division of Administration	\$ 20,178,892.06	\$ 3,452,402.47	\$ 626,770.50	\$	\$	\$	
Division of Insurance Consumer Services:											
752	2	463	0100	Insurance Commissioner Regulatory Trust Fund	\$ 186.38	\$	\$	\$	\$	\$	
753	2	463	0300	Insurance Commissioner Regulatory Trust Fund	313.50		313.50				
754				Total Division of Insurance Consumer Services	\$ 499.88	\$	\$ 313.50	\$	\$	\$	
Division of Insurance Company Regulation:											
755	2	465	0100	Insurance Commissioner Regulatory Trust Fund	\$ (3.00)	\$	\$ (3.00)	\$	\$	\$	
756	2	465	0300	Agents and Solicitors County License Tax Trust Fund	538,468.50		538,468.50				
757				Total Division of Insurance Company Regulation	\$ 538,465.50	\$	\$ 538,465.50	\$	\$	\$	
Division of State Fire Marshal:											
Bureau of Fire Standards—											
758	2	466	0200	Fire College Publication Revolving Trust Fund	\$ 15,405.48	\$	\$	\$	\$	\$	
759	2	466	0300	Grants and Donations Trust Fund	8,797.00						
760				Total Division of State Fire Marshal	\$ 24,202.48	\$	\$	\$	\$	\$	
Division of Risk Management:											
761	2	467	0100	Casualty Insurance Trust Fund	\$ 15,608,369.42	\$	\$	\$	\$	\$	
762	2	467	0200	Fire Insurance Trust Fund	2,084,642.83						
763				Total Division of Risk Management	\$ 17,693,012.25	\$	\$	\$	\$	\$	
764				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 38,435,072.17	\$ 3,452,402.47	\$ 1,165,549.50	\$	\$	\$	
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION											
Office of Deputy Commissioner for Educational Management:											
765	2	481	0200	Facilities Construction Administrative Trust Fund	\$ 1,478,929.21	\$	\$	\$	\$	\$	
766	2	481	1200	Educational Media and Technology Trust Fund	62,154.63						
767	2	481	1600	Educational Aids Trust Fund	261,525.32					260,467.73	
768	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund—Bond Account	225,434,699.44			55,254,728.91		471,440.00	
769				Total Office of Deputy Commissioner for Educational Management	\$ 227,237,308.60	\$	\$	\$ 55,254,728.91	\$	731,907.73	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DEPARTMENTS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$ 475,174.59	\$	\$	\$	\$	\$	\$	\$	739
3,000.00	23,283.88	.....	99,867.23	.....	152,445.00	.....	.....	.....	.....	152,445.00	740
			1,001,858.87	.....	.....	644.50	.....	.....	.....	844.50	741
			.....	.....	102,500.00	.....	.....	.....	.....	102,500.00	742
9,121.39	258,366.60	.....	307,487.99	.....	213,364.00	198.73	.....	.....	.....	213,562.73	743
525.00	365,317.06	.....	365,842.06	.....	.....	.....	.....	.....	.....	.....	744
	532.42	.....	27,338.42	.....	57,977.00	364.47	.....	.....	.....	58,341.47	745
	2,280.00	.....	87,204.54	.....	57,091.00	.....	.....	.....	.....	57,091.00	746
			25,115.00	.....	.....	.....	.....	.....	.....	.....	747
12,646.39	\$ 649,779.96	\$	\$ 2,399,888.70	\$	\$ 583,377.00	\$ 1,207.70	\$	\$	\$	\$ 584,584.70	748
12,646.39	\$ 1,711,313.78	\$	\$ 5,731,407.82	\$	\$ 591,408.72	\$ 4,200.80	\$	\$	\$	\$ 595,609.52	749
	\$ 229,021.02	\$ 30,849.13	\$ 4,339,043.12	\$	\$ 14,378,879.63	\$ 209,293.54	\$	\$	\$ 1,251,675.77	\$ 15,839,848.94	750
	\$ 229,021.02	\$ 30,849.13	\$ 4,339,043.12	\$	\$ 14,378,879.63	\$ 209,293.54	\$	\$	\$ 1,251,675.77	\$ 15,839,848.94	751
	\$	\$	\$	\$	\$	\$ 186.38	\$	\$	\$	\$ 186.38	752
			313.50	.....	.....	.....	.....	.....	.....	.....	753
			313.50	.....	.....	\$ 186.38	\$	\$	\$	\$ 186.38	754
	\$	\$	\$ (3.00)	\$	\$	\$	\$	\$	\$	\$	755
			538,468.50	.....	.....	.....	.....	.....	.....	.....	756
			538,465.50	.....	.....	.....	.....	.....	.....	.....	757
	\$ 7,211.77	\$	\$ 7,211.77	\$	\$ 8,193.71	.....	\$ .....	\$ .....	\$ .....	\$ 8,193.71	758
					8,797.00	.....	.....	.....	.....	8,797.00	759
	\$ 7,211.77	\$	\$ 7,211.77	\$	\$ 16,990.71	.....	\$ .....	\$ .....	\$ .....	\$ 16,990.71	760
	\$	\$ 655,542.67	\$ 655,542.67	\$	\$	\$ 14,294.58	\$ 1,444,153.44	\$	\$ 13,494,378.73	\$ 14,952,826.75	761
	120.00	276,922.58	277,042.58	.....	.....	3,215.32	781,381.93	.....	1,023,003.00	1,807,600.25	762
	\$ 120.00	\$ 932,465.25	\$ 932,585.25	\$	\$	\$ 17,509.90	\$ 2,225,635.37	\$	\$ 14,517,381.73	\$ 16,760,427.00	763
	\$ 238,352.79	\$ 863,314.38	\$ 5,817,619.14	\$	\$ 14,395,870.34	\$ 226,989.82	\$ 2,225,635.37	\$	\$ 15,769,057.50	\$ 32,617,453.03	764
	\$	\$	\$	\$	\$ 1,478,808.61	\$ 120.60	\$	\$	\$	\$ 1,478,929.21	765
	62,154.63	.....	62,154.63	.....	.....	.....	.....	.....	.....	.....	766
			280,467.73	.....	.....	1,057.59	.....	.....	.....	1,057.59	767
	900.00	671,726.53	56,398,795.44	.....	.....	.....	69,035,904.00	100,000,000.00	.....	169,035,904.00	768
	\$ 63,054.63	\$ 671,726.53	\$ 56,721,417.80	\$	\$ 1,478,808.61	\$ 1,178.19	\$ 69,035,904.00	\$ 100,000,000.00	\$	\$ 170,515,890.80	769

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			U.S. Government	AIDS A
						Fees	Licenses	Taxes		
TRUST FUND (Continued)										
EDUCATION, DEPARTMENT OF AND										
COMMISSIONER OF EDUCATION (Continued)										
Office of Deputy Commissioner for Administration:										
770	2	482	0300	Educational Aids Trust Fund	\$ 45,000.00	\$	\$	\$	\$ 45,000.00	\$
771	2	482	1000	Knott Data Center-Working Capital Trust Fund	986,587.57					
772	2	482	1600	Educational Aids Trust Fund	.72					
773				Total Office of Deputy Commissioner for Administration	\$ 1,031,588.29	\$	\$	\$	\$ 45,000.00	\$
483										
Office of Deputy Commissioner for Special Programs:										
774	2	483	0400	Student Financial Aid Trust Fund	\$ 7,611,422.46	\$ 1,849,013.30	\$ 11,480.08	\$ 14,297.60	\$ 22,227.97	\$
775	2	483	0500	Florida Insured Student Loan Trust Fund	32,312,794.66			5,356.05		
776	2	483	0600	Speech Pathology and Audiology Trust Fund	43,764.49	12,395.00				
777	2	483	0700	Educational Certification and Services Trust Fund	958,225.41	436,195.75				
778	2	483	0800	Professional Practices Council Trust Fund	159,080.98					
779	2	483	1300	Independent Colleges and Universities Services Trust Fund	4,475.12		2,160.00			
780	2	483	1400	Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund	33,076.77	220.00	21,980.00			
781	2	483	1600	Educational Aids Trust Fund	898,803.00				893,903.00	
782	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	39,076.92					
Medical and Social Services-Blind										
783	2	483	3000	Federal Aid Trust Fund	290,481.71					
784	2	483	3100	Grants and Donations Trust Fund	346,098.44					
Vocational Rehabilitation Services-Blind										
785	2	483	3300	Workshop and Facilities Trust Fund	50,000.00					
Vending Stand Section-Blind										
786	2	483	3400	U. S. Trust Fund	172,461.07				90,354.00	
787	2	483	3500	Training and Operating Trust Fund	84,138.53					
Vocational Rehabilitation Services-Blind										
788	2	483	3600	Federal Rehabilitation Trust Fund	897,416.00				777,416.00	
789				Total Office of Deputy Commissioner for Special Programs	\$ 43,901,315.56	\$ 2,297,824.05	\$ 35,620.08	\$ 19,653.55	\$ 1,783,900.97	\$
484										
Division of Public Schools:										
790	2	484	0100	Projects, Contracts and Grants Trust Fund	\$ 1,114,674.89	\$	\$	\$	\$ 654,991.00	\$
791	2	484	1600	Educational Aids Trust Fund	91,425,534.96				91,032,439.20	
792	2	484	1700	Food and Nutrition Trust Fund	78,923,588.33				78,651,577.67	
793	2	484	2500	School District and Junior College District Capital Outlay and Debt Service Trust Fund	182,943,201.07		62,517,506.00			
794	2	484	2600	Principal State School Trust Fund	6,185,819.55					
795	2	484	2700	Interest State School Trust Fund	4,251,261.30					
796	2	484	2900	Textbook Bid Trust Fund	242,500.00					
797				Total Division of Public Schools	\$ 365,086,580.20	\$	\$ 62,517,506.00	\$	\$ 170,339,007.87	\$
485										
Division of Vocational Education:										
798	2	485	1600	Educational Aids Trust Fund	\$ 22,509,334.55	\$	\$	\$	\$ 22,453,117.77	\$
799	2	485	1800	Federal Grants and Donations Trust Fund	3,953,228.09				3,695,089.00	
800	2	485	1900	Manpower Development and Training Trust Fund	98,833.97				84,500.00	
801				Total Division of Vocational Education	\$ 26,561,396.61	\$	\$	\$	\$ 26,232,706.77	\$
486										
Division of Community Colleges:										
802	2	486	0300	Facilities Construction Administrative Trust Fund	\$ 10,794.00	\$	\$	\$	\$	\$
803	2	486	1100	Junior College Conference Trust Fund	14,574.08	2,500.00				
804	2	486	1600	Educational Aids Trust Fund	73,104.64				60,000.00	
805	2	486	2500	School District and Junior College District Capital Outlay and Debt Service Trust Fund	13,907,564.88					
806				Total Division of Community Colleges	\$ 14,006,037.80	\$ 2,500.00	\$	\$	\$ 60,000.00	\$
489										
Florida School for the Deaf and Blind:										
807	2	489	0100	Grants and Donations Trust Fund	\$ 904,673.16	\$	\$	\$	\$ 830,112.16	\$
808	2	489	0200	Construction Trust Fund	36,780.00					
809				Total Florida School for the Deaf and Blind	\$ 941,453.16	\$	\$	\$	\$ 830,112.16	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 473,529.55	\$	\$ 45,000.00	\$	\$ 987.50	\$ 512,070.52	\$	\$	\$	\$ 513,058.07	770
			473,529.55			.72				.72	771
											772
	\$ 473,529.55	\$	\$ 518,529.55	\$	\$ 987.50	\$ 512,071.24	\$	\$	\$	\$ 513,058.74	773
	\$	\$ 115,004.76	\$ 2,012,023.61	\$	\$ 2,637,318.04	\$ 45,940.87	\$ 2,000,000.00	\$	\$ 916,139.94	\$ 5,599,398.85	774
		1,248,459.92	1,253,815.97		3,192,323.43		8,556,000.00	18,953,493.60	357,161.66	31,058,978.69	775
			12,395.00		31,369.49					31,369.49	776
	1,731.00		437,926.75		355,298.66		165,000.00			520,298.66	777
					159,080.98					159,080.98	778
			2,160.00		2,315.12					2,315.12	779
			22,200.00		10,876.77					10,876.77	780
	4,900.00		898,803.00								781
		467.50	467.50		38,609.42					38,609.42	783
	9,704.48		9,704.48		280,777.23					280,777.23	783
	256,146.05		256,146.05		89,952.39					89,952.39	784
					50,000.00					50,000.00	785
			90,354.00		82,107.07					82,107.07	786
	37,529.31		37,529.31		46,609.22					46,609.22	787
			777,416.00		120,000.00					120,000.00	788
	\$ 310,010.84	\$ 1,363,932.18	\$ 6,810,941.67	\$	\$ 7,096,637.82	\$ 45,940.87	\$ 10,721,000.00	\$ 18,953,493.60	\$ 1,273,301.60	\$ 38,000,373.89	789
	\$ 1,840.00	\$	\$ 656,831.00	\$	\$ 457,002.17	\$ 841.72	\$	\$	\$	\$ 457,843.89	790
	149,886.48		91,182,325.68		69,192.97	174,016.31				243,209.28	791
			78,651,577.67		271,652.47	358.19				272,010.66	792
	3,518.17	1,727,227.41	64,248,251.58				54,099,949.49	64,595,000.00		118,694,949.49	793
					350,103.86		2,933,923.13		2,901,792.66	6,185,819.65	794
		1,083,998.24	1,083,998.24		112,937.24		3,054,325.82			3,167,263.06	795
					133,000.00				100,500.00	242,500.00	796
	\$ 155,244.65	\$ 2,811,225.65	\$ 235,822,984.17	\$	\$ 1,393,888.71	\$ 175,216.22	\$ 60,088,198.44	\$ 64,595,000.00	\$ 3,011,292.66	\$ 129,763,596.03	797
	\$	\$	\$ 22,453,117.77	\$	\$ 45,424.01	\$ 10,792.77	\$	\$	\$	\$ 56,216.78	798
			3,695,069.00		229,306.83	28,833.26				258,139.09	799
			84,500.00		14,333.97					14,333.97	800
	\$	\$	\$ 26,232,706.77	\$	\$ 289,063.81	\$ 39,626.03	\$	\$	\$	\$ 328,689.84	801
	\$	\$	\$	\$	\$ 10,794.00	\$	\$	\$	\$	\$ 10,794.00	802
2,500.00			5,000.00		9,574.08					9,574.08	803
			60,000.00		13,104.64					13,104.64	804
	181.83	324,276.34	324,458.17				11,718,106.71	1,865,000.00		13,583,106.71	805
2,500.00	\$ 181.83	\$ 324,276.34	\$ 389,458.17	\$	\$ 33,477.72	\$	\$ 11,718,108.71	\$ 1,865,000.00	\$	\$ 13,616,579.43	806
	\$	\$	\$ 830,112.16	\$	\$	\$ 74,561.00	\$	\$	\$	\$ 74,561.00	807
									36,780.00	36,780.00	808
	\$	\$	\$ 830,112.16	\$	\$	\$ 74,561.00	\$	\$	\$ 36,780.00	\$ 111,341.00	809

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
TRUST FUND (Continued)											
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
Division of Universities:											
General Office—											
810	2	490	0100	Grants and Donations Trust Fund	\$ 1,545,289.52				\$ 373,623.86		
811	2	490	0300	Racing Scholarship Trust Fund	1,630,623.10			692,623.10			
812	2	490	0400	Westcott Trust Fund	4,886.63						
813	2	490	0700	Principal of American Legion Trust Fund	1,905.00						
814	2	490	0800	Building Fee Trust Fund	6,201,339.72	4,753,665.91					
815	2	490	0900	Extension Incidental Trust Fund	428,989.12						
816	2	590	1100	Student Financial Aid Fee Trust Fund	201,130.08	201,130.08					
817	2	490	1200	Capital Improvement Fee Trust Fund	7,075,718.01	7,075,718.01					
818	2	490	1600	Agricultural College Trust Fund	6,148.76						
819	2	490	1200	Seminary Trust Fund	76,000.00						
820	2	490	1800	Interest of Seminary Trust Fund	7,077.50						
821	2	490	2800	Board of Regents—1971 Project Construction Trust Fund	217,799.00						
822	2	490	2900	Board of Regents—1972 Project Construction Trust Fund	7,529,562.00				325,062.00		
823	2	490	3000	Board of Regents—Bond Amendment Construction Trust Fund	22,616.60						
824	2	490	3500	Board of Regents—Bond Amendment Construction Trust Fund No. 2	35,803.50				4.00		
825	2	490	4300	Board of Regents—Bond Amendment Construction Trust Fund No. 3	587,360.85						
826	2	490	4400	Board of Regents—Bond Amendment Construction Trust Fund No. 4	224,118.21						
827	2	490	4500	Board of Regents—Bond Amendment Construction Trust Fund No. 5	2,200,000.00						
828	2	490	4600	Board of Regents—Bond Amendment Construction Trust Fund No. 6	7,360,400.00						
829	2	490	4700	Board of Regents—Bond Amendment Construction Trust Fund No. 7	6,700,000.00						
830	2	490	4800	Board of Regents—Bond Amendment Construction Trust Fund No. 8	5,300,000.00						
831	2	490	4900	Board of Regents—Bond Amendment Construction Trust Fund No. 9	5,978,387.00						
832	2	490	9000	Educational and General Activities—Incidental Trust Fund	58,200,727.78	22,867,745.07			269,944.57		
833				Total Division of Universities	\$ 111,537,882.38	\$ 34,998,259.07		\$ 692,623.10	\$ 968,634.43		
University of Florida:											
834	2	491	0200	Auxiliary Trust Fund	\$ 15,360,799.99						
835	2	491	0300	Extension Incidental Trust Fund	1,733,989.84						
836	2	491	0400	Health Center—Educational and General—Liability Insurance Trust Fund	995,283.38			174.80			
837	2	491	0500	Sponsored Research Development Salary Trust Fund	9,137,214.13				7,609,555.99		
838	2	491	0600	Working Capital Trust Fund	6,620,012.90						
839	2	491	0800	Sponsored Research Development Trust Fund	31,249,937.67			233.60	15,501,880.26		
840	2	491	0900	Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund	5,531,666.42				3,848,510.72		
Health Center—											
841	2	491	1100	Federal Capitation Trust Fund	986,344.60				986,344.60		
842	2	491	1200	Educational and General—Incidental Trust Fund	537,873.85						
843	2	491	1300	Grants and Donations Trust Fund	7,661,629.35						
Hospitals and Allied Clinics—											
844	2	491	1400	Operation and Maintenance Trust Fund	20,868,874.41						
Dormitory Revenue Certificates 1948 Issue—											
845	2	491	1700	Interest and Sinking Trust Fund	426,547.07						
846	2	491	1800	Revenue Trust Fund	1,792,782.04						
847	2	491	1900	Operation and Maintenance Trust Fund	1,291,361.22						
848	2	491	2000	Repairs and Replacement Trust Fund	199,793.43						
Dormitory Revenue Certificates 1954 Issue—											
849	2	491	2100	Repairs and Replacement Trust Fund	5,617.48						
850	2	491	2200	Interest and Sinking Trust Fund	100,034.18						
Dormitory Revenue Certificates 1955 Issue—											
851	2	491	2300	Interest and Sinking Trust Fund	73,733.75						
852	2	491	2400	Repairs and Replacement Trust Fund	1,786.46						
Laboratory School Revenue Certificates—											
853	2	491	2500	Reserve Maintenance Trust Fund	4,457.97						
854	2	491	2600	Interest and Sinking Trust Fund	60,504.45						
Housing System Revenue Certificates 1959 Issue—											
855	2	491	2200	Revenue Trust Fund	3,656,722.37		200,000.00				
856	2	491	2800	Interest and Sinking Trust Fund	1,144,859.94						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 265,651.46	\$ -	\$ 17,424.20	\$ 656,699.52	\$ -	\$ 31,058.30	\$ 6,790.45	\$ 850,741.25	\$ -	\$ -	\$ 888,590.00	810
		4,684.78	697,307.88				933,315.22			933,315.22	811
		4,296.63	4,886.63								812
		1,905.00	1,905.00								813
			4,753,665.91		43,673.81		1,404,000.00			1,447,673.81	814
					428,989.12					428,989.12	815
			201,130.08								816
			7,075,718.01								817
		8,073.76	8,073.78						75.00	75.00	818
							76,000.00			76,000.00	819
		7,077.50	7,077.50								820
		33,834.00	33,834.00		18,965.00		165,000.00			183,965.00	821
			325,062.00		12,500.00		7,192,000.00			7,204,500.00	822
					22,616.60					22,616.60	823
			4.00		35,799.50					35,799.50	824
					487,360.85	100,000.00				587,360.85	825
	15,392.21		15,392.21		208,726.00					208,726.00	826
					2,200,000.00					2,200,000.00	827
50,000.00	10,400.00		60,400.00		7,300,000.00					7,300,000.00	828
					6,700,000.00					6,700,000.00	829
					5,300,000.00					5,300,000.00	830
					5,978,387.00					5,978,387.00	831
	31,393,558.74	66,857.83	54,698,106.21		3,490,838.68	6,372.31			5,410.58	3,502,621.57	832
\$ 315,651.46	\$ 31,457,481.58	\$ 106,613.07	\$ 68,539,262.71	\$ -	\$ 32,258,914.86	\$ 113,162.76	\$ 10,621,056.47	\$ -	\$ 5,485.58	\$ 42,998,619.67	833
\$ -	\$ 13,711,690.91	\$ 181,155.15	\$ 13,892,846.06	\$ -	\$ 556,029.80	\$ - 380.54	\$ 904,085.36	\$ -	\$ 7,458.23	\$ 1,467,953.93	834
	1,733,429.21		1,733,429.21			560.63				560.63	835
	875,814.44	79,992.08	955,981.32				39,302.06			39,302.06	836
1,525,197.48			9,134,753.48			2,460.65				2,460.65	837
	718,891.73		718,891.73			173.68		5,900,947.49		5,901,121.17	838
8,206,758.12	7,495.61	350.40	23,716,717.99		5,664.00	26,516.47	7,501,039.21			7,533,219.68	839
1,504,985.81	37,045.88		5,390,542.41		140,000.00	1,124.01				141,124.01	840
			986,344.60								841
	385,913.65		385,913.65		151,960.00					161,960.00	842
6,664,843.92	55,392.00	244,682.07	6,964,817.99		30,879.89	1,006.82	664,824.65			696,711.36	843
	20,865,756.60		20,865,756.60			2,646.93			470.88	3,117.81	844
	13,284.27	8,403.76	21,688.03		201,000.00		203,859.84			404,859.04	845
	1,763,504.27	3,415.62	1,766,919.89		24,226.24				1,636.91	25,862.15	846
	100.01		100.01		1,291,260.20	1.01				1,291,261.21	847
	10,064.07	18,729.36	28,793.43		121,000.00		50,000.00			171,000.00	848
	3,500.00	2,117.48	5,617.48								849
	45,733.75	11,744.40	57,478.15				42,556.03			42,556.03	850
	26,706.59	5,951.23	32,656.82				41,076.93			41,076.93	851
	937.50	848.96	1,786.46								852
		4,457.97	4,457.97								853
	27,141.76	3,849.68	30,991.44				29,513.01			29,513.01	854
	2,972,821.71	46,281.48	3,219,103.19		25,620.79	203.30	409,822.45		1,972.84	437,619.18	855
	613,914.32	73,583.12	687,497.44		13.27		457,349.23			457,362.50	856

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Depr. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			491	University of Florida (Continued)						
				Housing System Revenue Certificates 1959 Issue (Continued)						
				Building Maintenance and Equipment						
857	2	491	2900	Reserve Trust Fund	\$ 328,851.63	\$	\$	\$	\$	\$
				Dormitory Revenue Certificates 1962 Issue—						
858	2	491	3100	Interest and Sinking Trust Fund	39,512.65					
859	2	491	3200	Repairs and Replacement Trust Fund	2,991.52					
				Apartment Revenue Certificates 1964 Issue—						
860	2	491	3300	Interest and Sinking Trust Fund	182,817.84					
861	2	491	3500	Revenue Trust Fund	270,638.00					
				Institute of Food and Agricultural Sciences—						
862	2	491	3800	Extension Service Incidental Trust Fund	196,064.62					
863	2	491	3900	Extension Service Federal Grants Trust Fund	1,870,266.79				1,820,225.43	
864	2	491	4000	Experiment Station Incidental Trust Fund	1,396,828.18					
865	2	491	4100	Experiment Station Grants and Donations Trust Fund	6,845,210.48				4,808,388.99	
866	2	491	4200	Experiment Station Federal Grants Trust Fund	1,486,232.45				1,486,232.45	
				Housing Revenue Certificates 1970 Issue—						
867	2	491	4300	Interest and Sinking Trust Fund	16,094.00					
868	2	491	4500	Housing System Acquisition Trust Fund of 1974	35,786.00					
869	2	491	4600	Housing System Revenue Trust Fund of 1974	357,030.09					
870	2	491	4700	Law Review Trust Fund	15,657.64					
871	2	491	5000	Uniform Payroll Trust Fund	114,267.88					
872				Total University of Florida	\$ 122,471,538.71	\$	\$ 200,000.00	\$ 408.40	\$ 36,061,138.44	\$
			492	Florida State University:						
873	2	492	0200	Working Capital Trust Fund	\$ 2,172,042.49	\$	\$	\$	\$	\$
874	2	492	0300	Auxiliary Trust Fund	11,521,647.64	7,334.73				
875	2	492	0500	Grants and Donations Trust Fund	6,795,698.98				3,190,000.00	
876	2	492	0800	Visual Education Trust Fund	223.46					
				Continuing Education Program—						
877	2	492	0900	Extension Incidental Trust Fund	550,863.41	242,717.76				
				Bryan Hall Revenue Certificates—						
878	2	492	1000	Interest and Sinking Trust Fund	6,354.14					
				Senior Hall Revenue Certificates—						
879	2	492	1200	Operation and Maintenance Trust Fund	88,766.61					
880	2	492	1300	Interest and Sinking Trust Fund	14,019.76					
				Revenue Certificates Series 1950—						
881	2	492	1400	Interest and Sinking Trust Fund	396,166.12					
				Infirmary Revenue Certificates of 1964—						
882	2	492	1500	Revenue Trust Fund	1,487,922.96	51,293.00				
				Revenue Certificates of 1950—						
883	2	492	1200	Revenue Trust Fund	1,032,224.99					
884	2	492	1800	Repairs and Replacement Trust Fund	174,479.05					
				Demonstration School Revenue Certificates—						
885	2	492	2000	Interest and Sinking Trust Fund	37,175.73					
886	2	492	2100	Repairs and Replacement Trust Fund	22,483.46					
				Dormitory Revenue Certificates of 1954—						
887	2	492	2200	Revenue Trust Fund	17,550.00					
888	2	492	2300	Interest and Sinking Trust Fund	27,893.46					
889	2	492	2400	Repairs and Replacement Trust Fund	3,487.45					
				Dormitory Revenue Certificates of 1956—						
890	2	492	2500	Revenue Trust Fund	7,232.00					
891	2	492	2600	Repairs and Replacement Trust Fund	1,346.51					
892	2	492	2700	Interest and Sinking Trust Fund	7,761.50					
				Dormitory Revenue Certificates of 1957—						
893	2	492	2800	Revenue Trust Fund	583,428.18					
894	2	492	2900	Repairs and Replacement Trust Fund	12,254.47					
895	2	492	3000	Interest and Sinking Trust Fund	257,972.37					
				Apartment Revenue Certificates of 1959—						
896	2	492	3200	Revenue Trust Fund	272,000.96					
897	2	492	3400	Interest and Sinking Trust Fund	115,970.62					
898	2	492	3500	Repairs and Replacement Trust Fund	14,599.09					
				Apartment Revenue Certificates of 1961—						
899	2	492	3700	Interest and Sinking Trust Fund	82,732.07					
900	2	492	3800	Revenue Trust Fund	239,888.96					
901	2	492	4000	Repairs and Replacement Trust Fund	18,891.30					
				Dormitory Revenue Certificates of 1963—						
902	2	492	4200	Revenue Trust Fund	533,774.69					
				Apartment Revenue Certificates of 1963—						
903	2	492	4400	Revenue Trust Fund	648,161.94					
904	2	492	4500	Sponsored Research Development Trust Fund	10,738,463.97				5,982,330.94	

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RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University (Continued)						
				Revenue Certificates of 1969—						
905	2	492	4600	Construction Trust Fund	\$ 54,537.97	\$	\$	\$	\$	\$
906	2	492	4700	Revenue Trust Fund	184,312.10					
				Athletic Field House—						
907	2	492	4800	Improvement Project Construction Trust Fund	216,359.60					
908	2	492	5000	Uniform Payroll Trust Fund	3,733.66					
909				Total Florida State University	\$ 38,342,421.67	\$ 301,345.49	\$	\$	\$ 9,172,330.94	\$
		493		Florida A & M University:						
910	2	493	0200	Auxiliary Trust Fund	\$ 1,245,763.49	\$	\$	\$	\$	\$
				Continuing Education Program—						
911	2	493	0300	Extension Incidental Trust Fund	20,482.54	8,610.00				
912	2	493	0400	Grants and Donations Trust Fund	4,907,887.80				4,019,473.77	250,801.02
				Dormitory Revenue Certificates of 1952—						
913	2	493	0900	Revenue Trust Fund	92,986.18					
914	2	493	1000	Operation and Maintenance Trust Fund	54,000.00					
915	2	493	1100	Interest and Sinking Trust Fund	35,364.00					
916	2	493	1200	Repairs and Replacement Trust Fund	1,939.81					
				Apartment Revenue Certificates of 1963—						
917	2	493	1400	Revenue Trust Fund	68,697.78					
				Dormitory Revenue Certificates of 1964—						
918	2	493	1600	Revenue Trust Fund	260,488.27					
				Hospital—						
919	2	493	1700	Interest and Sinking Trust Fund	29,910.16					
920	2	493	1800	Operation and Maintenance Trust Fund	140,060.47					
				Housing Revenue Certificates of 1969—						
921	2	493	2200	Revenue Trust Fund	165,349.56					
				Apartment Revenue Certificates of 1963—						
922	2	493	2400	Interest and Sinking Trust Fund	22,100.00					
				Dormitory Revenue Certificates of 1964—						
923	2	493	2500	Interest and Sinking Trust Fund	64,500.00					
924	2	493	2600	Mobile Home Unit Trust Fund	145,807.04					
925	2	493	2700	Sponsored Research Development Trust Fund	242,825.01					
				Apartment Revenue Certificates of 1963—						
926	2	493	3000	Repairs and Replacement Trust Fund	500.00					
				Dormitory Revenue Certificates of 1964—						
927	2	493	3100	Repairs and Replacement Trust Fund	500.00					
				Housing Revenue Certificates of 1969—						
928	2	493	3200	Interest and Sinking Trust Fund	56,692.77					
929				Total Florida A & M University	\$ 7,555,754.88	\$ 8,610.00	\$	\$	\$ 4,019,473.77	\$ 250,801.02
		494		Florida Technological University:						
930	2	494	0200	Grants and Donations Trust Fund	\$ 1,698,245.79	\$	\$	\$	\$	\$
931	2	494	0300	Auxiliary Trust Fund	2,320,266.71					
932	2	494	0400	Extension Incidental Trust Fund	233,318.45					
				Dormitory Revenue Certificates of 1967—						
933	2	494	0500	Revenue Trust Fund	388,369.54					
934	2	494	0700	Sponsored Research Development Trust Fund	37,248.77					
935				Total Florida Technological University	\$ 4,677,439.26	\$	\$	\$	\$	\$
		495		University of South Florida:						
936	2	495	0200	Working Capital Trust Fund	\$ 957,082.31	\$	\$	\$	\$	\$
937	2	495	0300	Auxiliary Trust Fund	6,472,916.12					
				Continuing Education Program—						
938	2	495	0500	Extension Incidental Trust Fund	315,498.31					
939	2	495	0600	Grants and Donations Trust Fund	8,921,279.20				6,080,095.16	138,434.04
				Dormitory Revenue Certificates of 1959—						
940	2	495	0700	Operation and Maintenance Trust Fund	266,089.14					
941	2	495	0800	Interest and Sinking Trust Fund	88,971.10					
942	2	495	0900	Building Maintenance Reserve Trust Fund	5,891.87					
				Dormitory Revenue Certificates of 1960—						
943	2	495	1000	Operation and Maintenance Trust Fund	273,643.49					
944	2	495	1100	Interest and Sinking Trust Fund	99,354.64					
945	2	495	1200	Maintenance and Equipment Reserve Trust Fund	34,155.71					
				Dormitory Revenue Certificates of 1961—						
946	2	495	1300	Revenue Trust Fund	390,334.06					
947	2	495	1400	Interest and Sinking Trust Fund	172,162.66					
				Dormitory Revenue Certificates of 1962—						
948	2	495	1500	Revenue Trust Fund	449,662.76					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 184,232.19	\$ 79.91	\$ 184,312.10		\$ 54,537.97					\$ 54,537.97	905
											906
	2,385.00	11,618.51	14,003.51			50,000.00	152,356.09			202,356.09	907
						3,733.66				3,733.66	908
\$ 6,208,016.13	\$ 16,144,380.75	\$ 886,937.45	\$ 32,813,010.76	\$ 5,158,714.85	\$ 208,488.83	\$ 154,359.25	\$ 7,847.98			\$ 5,529,410.91	909
	\$ 1,244,038.76		\$ 1,244,038.76		\$ 1,724.73					\$ 1,724.73	910
	5,579.00		14,189.00		3,893.54	2,400.00				6,293.54	911
\$ 323,970.73			4,594,245.53		131,556.57	182,085.70				313,642.27	912
	92,986.18		92,986.18								913
		1,925.00	1,925.00		54,000.00					54,000.00	914
	1,939.81		1,939.81		33,439.00					33,439.00	915
											916
	68,697.78		68,697.78								917
	260,488.27		260,488.27								918
	29,910.16		29,910.16								919
	140,060.47		140,060.47								920
	165,349.56		165,349.56								921
					22,100.00					22,100.00	922
					64,500.00					64,500.00	923
	145,807.04		145,807.04								924
	105,000.00		105,000.00		137,825.01					137,825.01	925
					500.00					500.00	926
					500.00					500.00	927
	92.77		92.77		19,000.00	37,500.00				56,500.00	928
\$ 323,970.73	\$ 2,259,949.80	\$ 1,925.00	\$ 6,864,730.33	\$ 467,314.12	\$ 223,710.43					\$ 691,024.55	929
\$ 1,612,900.53	\$ 39,584.16		\$ 1,652,484.69	\$ 14,000.00	\$ 31,761.10					\$ 45,761.10	930
	2,319,514.01		2,319,514.01		752.70					757.70	931
865.49	232,442.88		233,308.47		9.98					9.98	932
	311,812.99	2,691.55	314,604.54				73,755.00			73,755.00	933
		577.67	577.67		26,973.77	9,697.33				36,671.10	934
\$ 1,613,766.02	\$ 2,903,454.14	\$ 3,269.22	\$ 4,520,489.38	\$ 40,973.77	\$ 42,221.11	\$ 73,765.00				\$ 158,949.88	935
	\$ 957,023.57		\$ 957,023.57		\$ 58.74					\$ 58.74	936
	5,571,398.73	24,975.49	5,596,374.22		692,558.75	19,875.38	164,107.77			876,541.90	937
	315,154.14		315,154.14			344.17				344.17	938
2,531,235.75			8,749,765.09		158,960.00	12,554.11				171,514.11	939
	245,461.33	357.00	245,818.33			302.81	19,968.00			20,270.81	940
	18,150.00	9,344.29	27,494.29		29,000.00		32,476.81			61,476.81	941
		4,948.07	4,948.07				943.80			943.80	942
	222,692.74	892.50	223,585.24			137.75	49,920.50			50,058.25	943
	25,130.00	12,840.08	37,970.08		31,550.00		29,834.56			61,384.56	944
		3,143.68	3,143.68				31,012.03			31,012.03	945
	300,085.04	11,707.61	311,792.65			37.00	78,504.41			78,541.41	946
	35,000.00	23,332.62	58,332.62		62,744.00		51,086.04			113,830.04	947
	394,589.46	8,230.51	402,819.97			286.50	46,556.29			46,842.79	948

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
University of South Florida (Continued)										
Dormitory, Dining and Auxiliary Revenue										
Certificates of 1965—										
949	2	495	1200	Revenue Trust Fund	\$ 492,197.77	\$	\$	\$	\$	\$
950	2	495	1800	Interest and Sinking Trust Fund	176,339.75					
951	2	495	1900	Sponsored Research Development Trust Fund	314,100.14					
Dormitory Revenue Certificates of 1962—										
952	2	495	2200	Interest and Sinking Trust Fund	139,005.51					
Medical Center—										
953	2	495	2300	Professional Medical Liability Self-Insurance Trust Fund	51,576.43					
954	2	495	2400	Operation and Maintenance Trust Fund	6,768.42					
955				Total University of South Florida	\$ 19,627,029.39	\$	\$	\$	\$ 6,080,095.16	\$ 138,434.11
Florida Atlantic University:										
956	2	496	0200	Grants and Donations Trust Fund	\$ 1,598,070.44	\$	\$	\$	\$ 489,820.60	\$
957	2	496	0300	Auxiliary Trust Fund	2,633,825.52	67,146.31				
Continuing Education Program—										
958	2	496	0400	Extension Incidental Trust Fund	603,208.77	55.00				
Dormitory Revenue Certificates of 1964—										
959	2	496	0800	Revenue Trust Fund	214,519.00					
Revenue Certificates of 1966—A Issue—										
960	2	496	0900	Revenue Trust Fund	174,678.00					
Revenue Certificates of 1966—B Issue—										
961	2	496	1000	Revenue Trust Fund	194,033.00					
962	2	496	1300	Sponsored Research Development Trust Fund	64,668.26					
963				Total Florida Atlantic University	\$ 5,483,002.99	\$ 67,201.31	\$	\$	\$ 489,820.60	\$
University of West Florida:										
964	2	497	0200	Grants and Donations Trust Fund	\$ 403,081.24	\$	\$	\$	\$ 86,389.70	\$ 6,529.70
965	2	497	0300	Auxiliary Trust Fund	827,759.03	6,921.50				
Continuing Education Program—										
966	2	497	0400	Extension Incidental Trust Fund	87,221.74					2,433.00
Dormitory Revenue Certificates of 1966—										
967	2	497	0600	Revenue Trust Fund	258,506.04					
Dormitory Revenue Certificates of 1972—										
968	2	497	0700	Revenue Trust Fund	373,873.90					
969	2	497	0800	Sponsored Research Development Trust Fund	1,482,966.06				200,828.59	692,915.08
970	2	497	0900	1972 Project Construction Trust Fund	130,662.82					
971				Total University of West Florida	\$ 3,564,170.83	\$ 6,921.50	\$	\$	\$ 287,218.29	\$ 701,917.88
Florida International University:										
972	2	498	0200	Extension Incidental Trust Fund	\$ 167,928.25	\$	\$	\$	\$	\$
973	2	498	0300	Grants and Donations Trust Fund	2,309,794.76	13,797.23			1,360,069.00	
974	2	498	0500	Auxiliary Trust Fund	1,045,417.89					
975	2	498	0800	Sponsored Research Development Trust Fund	4,811.36				4,811.36	
976				Total Florida International University	\$ 3,527,852.26	\$ 13,797.23	\$	\$	\$ 1,364,880.36	\$
University of North Florida:										
977	2	499	0200	Extension Incidental Trust Fund	\$ 79,593.04	\$ 64,341.79	\$	\$	\$	\$
978	2	499	0300	Auxiliary Trust Fund	587,797.44					
979	2	499	0400	Grants and Donations Trust Fund	852,266.80				833,926.80	
980	2	499	0800	Sponsored Research Development Trust Fund	49,827.52					
981				Total University of North Florida	\$ 1,569,484.80	\$ 64,341.79	\$	\$	\$ 833,926.80	\$
TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION										
982					\$ 997,122,357.19	\$ 37,760,800.44	\$ 62,753,126.08	\$ 55,967,413.96	\$ 259,300,154.29	\$ 1,091,153.09
ADMINISTRATION, DEPARTMENT OF										
Office of the Secretary:										
983	2	510	0100	Administrative Trust Fund	\$ 420,445.97	\$	\$	\$	\$ 42,024.00	\$
984	2	510	0200	Interagency Office on State Federal Relations Trust Fund	30,333.00					
985				Total Office of the Secretary	\$ 450,778.97	\$	\$	\$	\$ 42,074.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
		\$ 462,562.22	\$ 14,207.38	\$ 476,769.60			\$ 222.98	\$ 15,205.19			949
			15,258.94	15,258.94		131,100.00		29,980.81			950
		16,716.14		16,716.14		268,394.00	28,990.00				951
			19,276.89	19,276.89		87,915.00		31,813.62			952
			19,381.07	19,381.07				32,195.36			953
		6,768.42		6,768.42							954
\$ 2,531,235.75	\$ 8,570,731.79	\$ 167,896.13	\$ 17,488,393.01	\$ 1,462,221.75	\$ 62,809.44	\$ 613,605.19				\$ 2,138,636.38	955
\$ 957,306.84	\$ 8,865.13	\$ 7,898.14	\$ 1,463,890.71	\$ 5,491.00	\$ 8,872.67	\$ 119,816.06				\$ 134,179.73	956
	2,265,900.90	21,250.57	2,354,297.78		267.40	279,260.34				279,527.74	957
	601,528.77		601,583.77		1,625.00					1,625.00	958
		9,279.31	9,279.31		55,030.00	150,209.69				205,239.69	959
		6,785.50	6,785.50		58,200.00	109,692.50				167,892.50	960
		7,481.44	7,481.44		65,000.00	121,551.56				186,551.56	961
		1,845.11	1,845.11		24,668.26	38,154.89				62,823.15	962
\$ 957,306.84	\$ 2,876,294.80	\$ 54,540.07	\$ 4,445,163.62	\$ 208,389.26	\$ 10,765.07	\$ 818,685.04				\$ 1,037,839.37	963
\$ 56,456.18	\$ 252,663.62	\$ 230.00	\$ 402,269.10	\$ 791.64	\$ 20.50					\$ 812.14	964
	820,731.71	105.82	827,759.03								965
14,627.30	27,363.98		44,484.28		42,757.46					42,757.46	966
	224,664.29	8,841.75	233,506.04		25,000.00					25,000.00	967
	307,072.19	2,319.13	309,391.32		64,582.58					64,582.58	968
196,558.33	388,883.11	2,063.94	1,481,249.15	1,716.91						1,716.91	969
		6,049.44	6,049.44		124,613.38					124,613.38	970
\$ 267,641.81	\$ 2,021,378.80	\$ 19,610.08	\$ 3,304,688.36	\$ 45,266.01	\$ 214,216.46					\$ 259,482.47	971
\$ 168,929.02			\$ 166,929.02		\$ 999.23					\$ 999.23	972
815,307.26	35,779.92		2,224,953.41		84,841.35					84,841.35	973
	400,695.25	5,380.61	406,075.86		639,342.03					639,342.03	974
			4,811.36								975
\$ 815,307.26	\$ 603,404.19	\$ 5,380.61	\$ 2,802,769.65		\$ 725,182.61					\$ 725,182.61	976
\$ 15,251.25			\$ 79,593.04								977
587,797.44			587,797.44								978
18,340.00			852,266.80								979
	23,495.55		23,495.55		26,331.97					26,331.97	980
\$ 18,340.00	\$ 626,544.24		\$ 1,543,152.83		\$ 26,331.97					\$ 26,331.97	981
\$33,063,615.01	\$114,659,665.83	\$ 7,161,842.28	\$ 571,757,770.98	\$ 52,848,403.31	\$ 2,470,948.37	\$ 174,383,951.48	\$185,413,493.60	\$ 10,247,780.45		\$ 425,364,586.21	982
			\$ 42,024.00		\$ 373,747.00	\$ 7.97			\$ 4,667.00	\$ 378,421.97	983
					14,000.00	2,333.80			13,999.20	30,333.00	984
			\$ 42,024.00		\$ 387,747.00	\$ 2,341.77			\$ 18,666.20	\$ 408,754.97	985

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of State Planning:										
986	2	512	0100	State Planning Trust Fund	\$ 459,114.59	\$	\$	\$	\$ 285,476.00	\$
987	2	512	0200	Governor's Highway Safety Commission Trust Fund	2,491,986.94				2,490,249.20	
988	2	512	0300	Governor's Council on Criminal Justice Trust Fund	25,486,768.58				25,250,092.33	
	2	512	0400	Governor's Council on Criminal Justice						
989				Block-Grant Matching Trust Fund	740,794.51					
990				Total Division of State Planning	\$ 29,178,664.62	\$	\$	\$	\$ 28,025,817.53	\$
Division of Personnel:										
991	2	515	0100	State Personnel System Trust Fund	\$ 3,296,385.65	\$	\$	\$	\$	\$
992	2	515	0200	Grants and Donations Trust Fund	404,270.56				383,603.00	
993	2	515	0300	State Employee's Health Insurance Trust Fund	41,469,941.67					
994	2	515	0400	State Employee's Savings Bonds Trust Fund	1,578,219.14					
995	2	515	0500	Social Security Contribution Trust Fund	109.81					
996				Total Division of Personnel	\$ 46,748,926.83	\$	\$	\$	\$ 383,603.00	\$
Division of Retirement:										
997	2	516	0100	Florida Retirement System Trust Fund	\$ 579,872,526.66	\$	\$	\$	\$	\$
998	2	516	0200	Operating Trust Fund	3,600,000.00					
999	2	516	0400	Social Security Administration Trust Fund	4,021,882.32					
1000	2	516	0500	Social Security Contribution Trust Fund	779,216,055.38					
1001	2	516	0600	Survivor's Benefits Trust Fund	4,106,184.03					
1002				Total Division of Retirement	\$1,379,816,648.39	\$	\$	\$	\$	\$
1000				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,447,195,018.81	\$	\$	\$	\$ 28,451,444.53	\$
COMMUNITY AFFAIRS, DEPARTMENT OF										
Office of the Secretary:										
1004	2	520	0100	Administrative Trust Fund	\$ 324,151.20	\$	\$	\$	\$	\$
				Commission on Human Relations—						
1005	2	520	0200	Grants and Donations Trust Fund	15,253.00					
1006	2	520	0300	Grants and Donations Trust Fund	5,159.00					
1007	2	520	0400	Florida State Prime Sponsor Trust Fund	33,493,074.31				32,868,923.35	
1008				Total Office of the Secretary	\$ 33,837,637.51	\$	\$	\$	\$ 32,868,923.35	\$
Division of Community Services:										
1009	2	521	0100	Neighborhood Youth Corps Trust Fund	\$ 2,347,101.87	\$	\$	\$	\$ 785,610.06	\$
1010	2	521	0200	Economic Opportunity Trust Fund	771,938.49				757,207.27	
1011	2	521	0300	Community Services Trust Fund	1,491,955.72					
1012				Total Division of Community Services	\$ 4,610,996.08	\$	\$	\$	\$ 1,542,817.33	\$
Division of Disaster Preparedness:										
1013	2	523	0100	U. S. Contributions Trust Fund	\$ 134,644.29	\$	\$	\$	\$ 134,644.29	\$
1014	2	523	0200	Disaster Relief U.S. Trust Fund	2,880,995.28				2,880,995.28	
1015	2	523	0300	Personnel and Administration Trust Fund	1,030,748.00				1,030,748.00	
1016	2	523	0500	Radiological Equipment Facility Trust Fund	73,568.23				73,568.23	
1017	2	523	0600	Community Shelter Planning Program Trust Fund	73,268.26				73,242.76	
1018	2	523	0700	Disaster Planning Trust Fund	57,167.15				57,167.15	
1019				Total Division Disaster Preparedness	\$ 4,250,391.21	\$	\$	\$	\$ 4,250,365.71	\$
Division of Veterans Affairs:										
1020	2	524	0100	State Approval Agency Trust Fund	\$ 376,215.65	\$	\$	\$	\$ 376,215.65	\$
1021				Total Division of Veterans Affairs	\$ 376,215.65	\$	\$	\$	\$ 376,215.65	\$
Division of Technical Assistance:										
1022	2	525	0100	Urban Planning Assistance Revolving Trust Fund	\$ 1,327,607.71	\$	\$	\$	\$ 1,309,817.74	\$
1023	2	525	0300	Community Development Trust Fund	140,855.25				97,898.25	
	2	525	0400	Revolving Rural Land Acquisition and Site						
1024				Development Assistance Trust Fund	585,150.00					
1025	2	525	0500	Factory-Built Housing Trust Fund	51,710.50					
1026				Total Division of Technical Assistance	\$ 2,105,323.46	\$	\$	\$	\$ 1,407,515.99	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

NATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
31,341.64	\$ 45,500.00	\$	\$ 362,317.64	\$	\$	\$ 96,796.95	\$	\$	\$	\$ 96,796.95	986
			2,490,249.20			1,737.74				1,737.74	987
17,987.70			25,268,080.03		79,464.81	139,223.74				218,688.55	988
	740,794.51		740,794.51								989
49,329.34	\$ 786,294.51	\$	\$ 28,861,441.38	\$	\$ 79,464.81	\$ 237,758.43	\$	\$	\$	\$ 317,223.24	990
	\$ 29.30	\$	\$ 29.30	\$	\$	\$ 10,357.24	\$ 700,000.00	\$	\$ 2,585,999.11	\$ 3,296,356.35	991
			383,603.00		651.86	20,015.70				20,667.66	992
		(59.70)	(59.70)			9.98	15,180,000.00		26,289,991.39	41,470,001.37	993
									1,578,219.14	1,578,219.14	994
									109.81	109.81	995
	\$ 29.30	\$ (59.70)	\$ 383,572.60	\$	\$ 651.86	\$ 30,382.92	\$ 15,880,000.00	\$	\$ 30,454,319.45	\$ 46,365,354.23	996
	\$ 11,253.66	\$ 134,530,803.33	\$ 134,542,056.89	\$	\$ 4,036,061.73	\$ 46,873.16	\$ 126,424,195.77	\$	\$ 315,823,339.11	\$ 445,330,469.77	997
					3,600,000.00					3,600,000.00	998
		4,021,882.32	4,021,882.32								999
					12,728.65		393,365,282.21		385,837,044.52	779,216,055.38	1000
		1,752,068.03	1,752,068.03		1,304,200.00		1,006,666.00		43,250.00	2,354,116.00	1001
	\$ 11,253.66	\$ 140,304,753.68	\$ 140,316,007.24	\$	\$ 8,952,990.38	\$ 46,873.16	\$ 519,797,143.98	\$	\$ 701,703,633.63	\$ 1,230,500,641.15	1002
49,329.34	\$ 797,577.37	\$ 140,304,693.98	\$ 169,603,045.22	\$	\$ 9,420,854.05	\$ 317,356.28	\$ 535,677,143.98	\$	\$ 732,176,619.28	\$ 1,277,591,973.69	1003
	\$	\$	\$	\$	\$ 324,128.64	\$ 22.56	\$	\$	\$	\$ 324,151.20	1004
					15,253.00					15,253.00	1005
					5,159.00					5,159.00	1006
	747.25		32,869,670.60		251,504.20	371,899.51				623,403.71	1007
	\$ 747.25	\$	\$ 32,869,670.60	\$	\$ 596,044.84	\$ 371,922.07	\$	\$	\$	\$ 967,966.91	1008
	\$	\$	\$ 785,610.06	\$	\$	\$ 1,561,491.81	\$	\$	\$	\$ 1,561,491.81	1009
	1,275.00		758,482.27			13,456.22				13,456.22	1010
		16,953.00	16,953.00			1,025,955.72	449,047.00			1,475,002.72	1011
	\$ 1,275.00	\$ 16,953.00	\$ 1,561,045.33	\$	\$	\$ 2,600,903.75	\$ 449,047.00	\$	\$	\$ 3,049,950.75	1012
	\$	\$	\$ 134,844.29	\$	\$	\$	\$	\$	\$	\$	1013
			2,880,995.28								1014
			1,030,748.00								1015
			73,568.23								1016
			73,242.76			25.50				25.50	1017
			57,167.15								1018
	\$	\$	\$ 4,250,365.71	\$	\$	\$ 25.50	\$	\$	\$	\$ 25.50	1019
	\$	\$	\$ 376,215.65	\$	\$	\$	\$	\$	\$	\$	1020
	\$	\$	\$ 376,215.65	\$	\$	\$	\$	\$	\$	\$	1021
	\$	\$	\$ 1,309,817.74	\$	\$	\$ 17,789.97	\$	\$	\$	\$ 17,789.97	1022
	16,273.00		113,971.25			26,884.00				26,884.00	1023
	4,050.00	10,824.03	14,874.03				570,275.97			570,275.97	1024
	19,710.50		19,710.50				32,000.00			32,000.00	1025
	\$ 40,033.50	\$ 10,824.03	\$ 1,458,373.52	\$	\$	\$ 44,673.97	\$ 602,275.97	\$	\$	\$ 646,949.94	1026

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AND	
						Fees	Licenses	Taxes	U.S. Government	County and City
TRUST FUND (Continued)										
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
Division of Training and Professional Development:										
1027	2	526	0400	Grants and Donations Trust Fund	\$ 4,569.93	\$	\$	\$	\$	\$
Total Division of Training and Professional Development					\$ 4,569.93	\$	\$	\$	\$	\$
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS					\$ 45,185,133.84	\$	\$	\$	\$ 40,445,838.03	\$
BUSINESS REGULATION, DEPARTMENT OF										
Office of Executive Director:										
1030	2	530	0100	Administrative Trust Fund	\$ 240,125.00	\$	\$	\$	\$	\$
Total Office of Executive Director					\$ 240,125.00	\$	\$	\$	\$	\$
Division of Pari-Mutuel Wagering:										
1032	2	531	0100	Operating Trust Fund	\$ 35,461,759.33	\$ 21,550.00	\$ 190,556.25	\$ 35,231,651.40	\$	\$
1033	2	531	0200	Additional Harness and Dog Track Tax Trust Fund	12,893,396.43			12,893,396.43		
1034	2	531	0300	Florida Horse Racing Promotion Trust Fund	322,015.98			322,015.98		
Total Division of Pari-Mutuel Wagering					\$ 48,677,171.74	\$ 21,550.00	\$ 190,556.25	\$ 48,447,063.81	\$	\$
Division of Hotels and Restaurants:										
1036	2	532	0100	Operating Trust Fund	\$ 2,748,367.09	\$ 481,622.95	\$ 1,862,354.01		\$	\$
Total Division of Hotels and Restaurants					\$ 2,748,367.09	\$ 481,622.95	\$ 1,862,354.01		\$	\$
Division of Florida Land Sales and Condominiums:										
1038	2	533	0100	Florida Land Sales Trust Fund	\$ 1,314,057.50	\$ 1,137,997.50	\$	\$	\$	\$
Total Division of Florida Land Sales and Condominiums					\$ 1,314,057.50	\$ 1,137,997.50	\$	\$	\$	\$
Division of Beverage:										
1040	2	534	0100	Cigarette Tax Collection Trust Fund	\$ 182,963,182.38	\$	\$	\$ 182,590,282.48	\$	\$
1041	2	534	0200	Beverage License Trust Fund	11,914,829.97		11,880,623.97			
Total Division of Beverage					\$ 194,878,012.35	\$	\$ 11,880,623.97	\$ 182,590,282.48	\$	\$
Division of General Regulations:										
1043	2	535	0100	Yacht and Ship Brokers Trust Fund	\$ 64,959.99	\$ 5,920.00	\$ 52,482.50	\$	\$	\$
1044	2	535	0200	Certified Shorthand Reporters Trust Fund	24,297.17	14,625.00				
Total Division of General Regulations					\$ 89,257.16	\$ 20,545.00	\$ 52,482.50	\$	\$	\$
TOTAL DEPARTMENT OF BUSINESS REGULATION					\$ 247,946,990.84	\$ 1,661,715.45	\$ 13,986,016.73	\$ 231,037,346.29	\$	\$
COMMERCE, DEPARTMENT OF										
Office of Secretary and Administrative Services:										
1047	2	540	0100	Administrative Trust Fund	\$ 2,422,982.92	\$	\$	\$	\$ 98,624.45	\$
1048	2	540	0200	Special Employment Security Trust Fund	441,963.56					
1049	2	540	0300	Revolving Trust Fund	833,742.38					
1050	2	540	0400	Caldwell Data Center—Working Capital Trust Fund	3,450,362.08					
1051	2	540	0500	Bicentennial Commission Trust Fund	1,063,499.40			862,596.14	175,000.00	
1052	2	540	0600	Workmen's Compensation Special Disability Trust Fund	8,273,448.76			7,969,958.76		
1053	2	540	0700	Industrial Relations Commission Trust Fund	737,778.61					
1054	2	540	0800	Manpower Planning Council Trust Fund	30,622.65				30,000.00	
1055	2	540	0900	Public Employees Relations Trust Fund	15,140.98	1,140.00				
Total Office of Secretary and Administrative Services					\$ 17,269,541.24	\$ 1,140.00	\$	\$ 8,832,554.90	\$ 303,624.45	\$
Division of Labor:										
1057	2	541	0100	Workmen's Compensation Administration Trust Fund	\$ 7,513,026.09	\$	\$	\$ 7,364,442.34	\$ 77,284.04	\$
1058	2	541	0200	State Approval Agency for Private Schools Trust Fund	16,800.57					
1059	2	541	0300	Self-Insurance Assessments Trust Fund	6,785.99					
1060	2	541	0400	Grants and Donations Trust Fund	40,625.78				14,353.78	
Total Division of Labor					\$ 7,577,238.43	\$	\$	\$ 7,364,442.34	\$ 91,637.82	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

FUNCTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						4,569.93				4,569.93	1027
						4,569.93				4,569.93	1028
	42,055.75	27,777.03	40,515,670.81		596,044.84	3,022,095.22	1,051,322.97			4,669,463.03	1029
	\$	\$	\$	\$	240,125.00					240,125.00	1030
	\$	\$	\$	\$	240,125.00					240,125.00	1031
	1,957.36		35,445,715.01		16,044.32					16,044.32	1032
			12,893,396.43								1033
			322,015.88								1034
	1,957.36		48,661,127.42		16,044.32					16,044.32	1035
	103,221.80		2,447,198.76			1,168.33	300,000.00			301,168.33	1036
	103,221.80		2,447,198.76			1,168.33	300,000.00			301,168.33	1037
	60.00		1,138,057.50				176,000.00			176,000.00	1038
	60.00		1,138,057.50				176,000.00			176,000.00	1039
	\$	\$	182,590,282.48	\$	372,899.90					372,899.90	1040
	34,206.00		11,914,829.97								1041
	34,206.00		194,505,112.45		372,899.90					372,899.90	1042
	2,552.50		60,955.00			4.99	4,000.00			4,004.99	1043
	5.00		14,630.00				9,667.17			9,667.17	1044
	2,557.50		75,585.00			4.99	13,667.17			13,672.16	1045
	142,002.66		246,827,081.13		629,069.22	1,173.32	489,667.17			1,119,909.71	1046
	67,000.00		165,624.45		2,227,339.00	30,019.47				2,257,358.47	1047
	552,832.78		552,832.78		441,963.56					441,963.56	1048
						3,504.76			277,404.84	280,909.60	1049
	25,585.28		1,063,181.42		578,448.00	318.88			2,871,595.20	3,450,362.00	1050
						317.98				317.98	1051
		3,250.00	7,973,208.76			240.00	300,000.00			300,240.00	1052
	13,016.30		13,016.30		724,514.00	248.31				724,762.31	1053
			30,000.00			622.55				622.55	1054
	14,000.98		15,140.98								1055
	672,435.34	3,250.00	9,813,004.69		3,972,264.56	35,271.95	300,000.00		3,149,000.04	7,456,536.55	1056
	41,510.80		7,483,237.18		25,481.70	4,307.21				29,788.91	1057
					16,800.57					16,800.57	1058
26,272.00	6,785.99		6,785.99								1059
			40,625.78								1060
26,272.00	48,296.79		7,530,648.96		42,282.27	4,307.21				46,589.48	1061

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS	
						Fees	Licenses	Taxes	U.S. Government	County and City
TRUST FUND (Continued)										
540-544 COMMERCE, DEPARTMENT OF (Continued)										
Division of Employment Security:										
1062	2	542	0200	Grants and Donations Trust Fund	\$ 2,525,898.21	\$	\$	\$	\$ 2,107,078.21	\$
	2	542	0300	Employment Security Administration Trust Fund	56,494,597.68				49,786,354.92	
1063					611,173,653.22				42,016,923.00	
1064	2	542	1000	Unemployment Compensation Benefit Trust Fund						
1065	2	542	1100	Unemployment Compensation Clearing Trust Fund	147,673,553.30			147,673,553.30		
1066	2	542	1300	Manpower Development and Training Trust Fund	62,929.01				49,439.50	
1067	2	542	1500	Work Incentive Benefits Trust Fund	1,009,940.00				1,009,895.00	
1068	2	542	1600	Crew Chief Registration Trust Fund	48,790.00	48,790.00				
1069				Total Division of Employment Security	\$ 718,989,361.42	\$ 48,790.00	\$	\$ 147,673,553.30	\$ 94,969,698.63	\$
Division of Tourism:										
1070	2	543	0100	Grants and Donations Trust Fund	\$ 55,553.00	\$	\$	\$	\$ 55,553.00	\$
1071				Total Division of Tourism	\$ 55,553.00	\$	\$	\$	\$ 55,553.00	\$
Division of Economic Development:										
1072	2	544	0100	Grants and Donations Trust Fund	\$ 2,373,756.00	\$	\$	\$	\$ 2,348,756.00	\$
1073				Total Division of Economic Development	\$ 2,373,756.00	\$	\$	\$	\$ 2,348,756.00	\$
1074				TOTAL DEPARTMENT OF COMMERCE	\$ 746,265,450.09	\$ 48,930.00	\$	\$ 163,870,550.54	\$ 97,769,269.90	\$
550-556 TRANSPORTATION, DEPARTMENT OF										
Office of Secretary and										
Division of Administration:										
1075	2	550	0100	Working Capital Trust Fund	\$ 501,301,710.23	\$	\$	\$	\$	\$
1076				Total Office of Secretary and Division of Administration	\$ 501,301,710.23	\$	\$	\$	\$	\$
553-554 Division of Road Operations:										
1077	2	553	0100	Working Capital Trust Fund	\$ 2,271.53	\$	\$	\$	\$	\$
1078	2	553	0500	Primary Trust Fund	597,854,520.06	223,960.25			150,892,277.34	
1079	2	553	0600	Secondary Trust Fund	148,029,899.27				3,967,503.66	
1080				Alachua County Project Construction Trust Fund No. 81	3,293,515.30					
1081	2	553	1200	Sarasota County Project Construction Trust Fund No. 82	1,491,333.79					
1082	2	553	1400	Bay County Project Acquisition Trust Fund No. 81	31,814.99					
1083	2	553	1500	Columbia County Project Construction Trust Fund No. 82	2,777,000.00					
1084	2	553	1700	Hillsborough County Project Acquisition Trust Fund No. 81	6,174,500.32					
1085	2	553	1900	Brevard County 1968 Project Construction Trust Fund No. 81	5,000.00					
1086	2	553	2300	Broward County Project Construction Trust Fund No. 1	10,725.25					
1087	2	553	2500	Walton Project Construction Trust Fund No. 81	1,236,462.26					
1088	2	553	2600	Wakulla County Project Construction Trust Fund No. 81	876,726.20					
1089	2	553	2800	Alachua County Project Construction Trust Fund No. 82	4,741,189.58					
1090	2	553	2900	Clay County Project Construction Trust Fund No. 21	17,792.22					
1091	2	553	3000	Clay County Project Construction Trust Fund No. 82	60,263.51					
1092	2	553	3100	Clay County Project Construction Trust Fund No. 83	327,744.19					
1093	2	553	4500	Escambia County Project Construction Trust Fund No. 81	174,417.40					
1094	2	553	6000	Hillsborough County Project Construction Trust Fund No. 81	6,392.55					
1095	2	553	6800	Lake County Project Construction Trust Fund	47,079.29					
1096	2	553	6900	Lee County Project Construction Trust Fund No. 82	2,731,417.45					
1097	2	553	8000	Escambia County Project Construction Trust Fund No. 83	5,032,192.44					
1098	2	553	8100	Manatee County Toll Bridges Construction Trust Fund	344.55					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

		OTHER DIRECT REVENUE		NON-OPERATING RECEIPTS								
DONATIONS					Service Charges to General Revenue							
Other	Miscellaneous	Interest	Total Direct Revenue		Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
	\$	\$	\$ 2,107,076.21	\$	\$ 13,000.00	\$ 405,822.00	\$	\$	\$	\$ 418,822.00	1062	
25,000.00	5.00		49,811,369.92			6,683,227.76				6,683,227.76	1063	
			42,016,923.00			2,491,730.22			466,665,000.00	469,156,730.22	1064	
			147,673,553.30								1065	
			49,439.50			13,489.51				13,489.51	1066	
			1,009,895.00			45.00				45.00	1067	
			48,790.00								1068	
25,000.00	\$ 5.00	\$	\$ 242,717,046.93	\$	\$ 13,000.00	\$ 9,594,314.49	\$	\$	\$ 466,665,000.00	\$ 476,272,314.49	1069	
	\$	\$	\$ 55,553.00	\$	\$	\$	\$	\$	\$	\$	1070	
	\$	\$	\$ 55,553.00	\$	\$	\$	\$	\$	\$	\$	1071	
	\$	\$	\$ 2,348,756.00	\$	\$ 25,000.00	\$	\$	\$	\$	\$ 25,000.00	1072	
	\$	\$	\$ 2,348,756.00	\$	\$ 25,000.00	\$	\$	\$	\$	\$ 25,000.00	1073	
61,272.00	\$ 720,737.13	\$ 3,250.00	\$ 262,465,009.57	\$	\$ 4,052,546.83	\$ 9,633,893.66	\$ 300,000.00	\$	\$ 469,814,000.04	\$ 483,800,440.52	1074	
	\$ 18,316,030.24	\$	\$ 18,316,030.24	\$	\$ 482,981,627.66	\$ 4,052.33	\$	\$	\$	\$ 482,985,679.99	1075	
	\$ 18,316,030.24	\$	\$ 18,316,030.24	\$	\$ 482,981,627.66	\$ 4,052.33	\$	\$	\$	\$ 482,985,679.99	1076	
	\$	\$	\$	\$	\$	\$ 2,271.53	\$	\$	\$	\$ 2,271.53	1077	
	6,931,541.05		157,847,778.64		175,126,474.23	11,534,743.45	253,345,523.74			440,006,741.42	1078	
	3,707,488.73	1,080,808.49	8,755,800.88		13,078,236.37	5,801,940.84	60,394,531.91		59,999,389.27	139,274,098.30	1079	
					660,000.00	92,000.00	2,541,515.30			3,293,515.30	1080	
							1,491,333.79			1,491,333.79	1081	
					31,814.99					31,814.99	1082	
					40,000.00		977,000.00	1,760,000.00		2,777,000.00	1083	
					62,000.00		3,095,676.27	3,016,824.05		6,174,500.32	1084	
					5,000.00					5,000.00	1085	
					663.95		10,061.30			10,725.25	1086	
							1,236,462.25			1,236,462.25	1087	
						50,869.61	825,856.59			876,726.20	1088	
					80,000.00		1,200,000.00	3,461,189.58		4,741,189.58	1089	
							17,792.22			17,792.22	1090	
							60,863.51			60,863.51	1091	
					194,744.19		133,000.00			327,744.19	1092	
	1,501.00		1,501.00				172,916.40			172,916.40	1093	
						6,392.55				6,392.55	1094	
						47,079.29				47,079.29	1095	
							2,731,417.45			2,731,417.45	1096	
					176,000.00		1,205,778.45	3,550,413.99		5,032,192.44	1097	
							344.55			344.55	1098	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
			550-556	TRANSPORTATION, DEPARTMENT OF (Continued)							
			553-554	Division of Road Operations (Continued)							
	2	553	8200	Marion County Project Construction Trust Fund	\$ 194,488.02	\$	\$	\$	\$	\$	\$
1109	2	553	8300	Marion County Secondary Fuel Tax							
1100	2	553	8600	Anticipation Certificates Trust Fund	123,294.05						
1101	2	553	8700	Monroe County Project Construction Trust Fund No. 81	61,256.91						
1102	2	553	9000	Okaloosa County Project Construction Trust Fund No. 82	2,863,015.08						
1103	2	553	9100	Okeechobee County Project Construction Trust Fund No. 83	2,439.88						
1104	2	553	9200	Orange County Project Construction Trust Fund	100.00						
1105	2	553	9300	Central Florida Expressway Project Construction Trust Fund	71,905.48						
1106	2	553	9400	Nassau County Project Construction Trust Fund No. 83	3,228,739.04						
1107	2	553	9500	Osceola County Project Acquisition Trust Fund No. 82	13,549.65						
1108	2	553	9600	Palm Beach County Project Construction Trust Fund No. 83	13,403,528.57						
1109	2	553	9700	Palm Beach County Project Construction Trust Fund No. 1	4,193.78						
1110	2	553	9800	Charlotte County Project Construction Trust Fund No. 81	1,982,101.53						
1111	2	553	9900	Pasco County 1965 Project Construction Trust Fund No. 82	8,314.42						
1112	2	554	0200	1973 Turnpike Improvement Project Trust Fund	2,020,871.47						
1113	2	554	0300	Advanced Interstate Construction Revolving Trust Fund	10,376,280.00						
1114	2	554	1400	Tampa-Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	15,285,449.57						
1115	2	554	2200	Putnam County 1972 Project Construction Trust Fund	29,653.86						
1116	2	554	2300	St. Lucie County 1967 Project Construction Trust Fund No. 81	41,497.31						
1117	2	554	2400	St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund	794,131.36						
1118	2	554	2600	Santa Rosa County Road Project Construction Trust Fund	83,913.42						
1119	2	554	3000	Seminole County Project Construction Trust Fund No. 81	2,009,986.34						
1120	2	554	3200	Sumter County Project Construction Trust Fund	27,119.52						
1121	2	554	3200	Suwannee County Project Construction Trust Fund No. 81	837,809.98						
1122	2	554	3800	Volusia County Project Acquisition Trust Fund	1,183.00						
1123	2	554	4500	Volusia County Turnbull Bridge Construction Trust Fund	14.75						
1124	2	554	4600	Duval County Right-of-Way Acquisition Trust Fund	110,048.01						
1125	2	554	4700	Jackson County Right-of-Way Acquisition Trust Fund	69,434.54						
1126	2	554	4800	Dade County 1970 Expressway Project Construction Trust Fund	9,323,661.12						
1127	2	554	4900	Escambia County 1970 Project Construction Trust Fund No. 82	426,417.06						
1128	2	554	5000	Palm Beach County Project Construction Trust Fund No. 82	2,198,658.72						
1129				Charlotte County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund	150,710.00						
1130				Total Division of Road Operations	\$ 840,666,968.58	\$ 223,960.25	\$	\$	\$ 154,659,781.00	\$	\$
			555	Burns Data Center:							
1131	2	555	0200	Working Capital Trust Fund	\$ 2,847,954.08	\$	\$	\$	\$	\$	\$
1132				Total Burns Data Center	\$ 2,847,954.08	\$	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DEPARTMENTS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							194,488.02			194,488.02	1099
							123,294.05			123,294.05	1100
							61,256.91			61,256.91	1101
	176.32		176.32			156,433.29	2,706,405.47			2,862,838.76	1102
							2,439.88			2,439.88	1103
					100.00					100.00	1104
					28,108.84	28,902.99	14,893.65			71,905.48	1105
					70,000.00		1,291,615.92	1,867,123.12		3,228,739.04	1106
							13,549.65			13,549.65	1107
	900.00		900.00		500,000.00		945,488.62	11,957,139.95		13,402,628.57	1108
						100.00	4,093.78			4,193.78	1109
					68,000.00		1,037,110.66	876,990.87		1,982,101.53	1110
							8,314.42			8,314.42	1111
							2,020,871.47			2,020,871.47	1112
					10,376,280.00					10,376,280.00	1113
	135.00		135.00		15,652,812.08	22,150.12	210,352.37			15,285,314.57	1114
					29,653.86					29,653.86	1115
							41,497.31			41,497.31	1116
							794,131.36			794,131.36	1117
							83,913.47			83,913.47	1118
						915.00	2,009,071.34			2,009,986.34	1119
						117.52	27,002.00			27,119.52	1120
							837,809.98			837,809.98	1121
	1,183.00		1,183.00								1122
							14.75			14.75	1123
					5,874.89	104,173.12				110,048.01	1124
					61,974.92	7,459.62				69,434.54	1125
	225.00		225.00		1,494,790.87	114,866.83	7,713,778.42			9,323,436.12	1126
	8,536.63		8,536.63		417,880.43					417,880.43	1127
					650,495.50	13,900.00	1,534,263.22			2,198,658.72	1128
							150,710.00			150,710.00	1129
	\$ 10,651,686.73	\$ 1,080,808.49	\$ 166,616,236.47	\$	\$ 218,210,905.12	\$ 17,984,315.76	\$ 351,366,440.40	\$ 26,489,681.56	\$ 59,999,389.27	\$ 674,050,732.11	1130
	\$ 22,942.81	\$	\$ 22,942.81	\$	\$	\$ 2,823,901.94	\$	\$	\$ 1,109.33	\$ 2,825,011.27	1131
	\$ 22,942.81	\$	\$ 22,942.81	\$	\$	\$ 2,823,901.94	\$	\$	\$ 1,109.33	\$ 2,825,011.27	1132

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)							
		556		Centralized Mobile Equipment and Warehouse Operations:							
1133	2	556	0100	Working Capital Trust Fund	\$ 22,794,368.73	\$	\$	\$	\$	\$	\$
				Total Centralized Mobile Equipment and Warehouse Operations	\$ 22,794,368.73	\$	\$	\$	\$	\$	\$
1134				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,367,611,001.62	\$ 223,960.25	\$	\$	\$ 154,659,781.00	\$	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF											
1136	2	560	0100	Grants and Donations Trust Fund	\$ 1,515,175.86	\$	\$	\$	\$ 1,487,547.36	\$	\$
1137	2	560	0200	License and Permitting Trust Fund	67,868.70	26,625.00					
1138	2	560	0300	Pollution Recovery Trust Fund	108,915.13						
1139	2	560	0400	Project Construction Trust Fund	73,203,421.32						
1140	2	560	0500	Sewage Treatment Loan Trust Fund	26,616,276.53						
1141	2	560	0600	Sewage Treatment Disbursement Trust Fund	497,756.92						
1142	2	560	0800	Grants and Donations Trust Fund	228,001.68						
1143	2	560	0900	U. S. Cooperative Trust Fund	47,963.75						
1144				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 102,285,379.89	\$ 26,625.00	\$	\$	\$ 1,487,547.36	\$	\$
CITRUS, DEPARTMENT OF											
1145	2	570	0100	Citrus Advertising Trust Fund	\$ 31,950,505.22	\$	\$	\$ 24,660,091.27	\$	\$	\$
1146				TOTAL DEPARTMENT OF CITRUS	\$ 31,950,505.22	\$	\$	\$ 24,660,091.27	\$	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF											
		580-583		Office of Secretary and Division of General Services:							
1147	2	580	0300	Administrative Trust Fund	\$ 318,597.18	\$	\$	\$	\$	\$	\$
1148				Total Office of Secretary and Division of General Services	\$ 318,597.18	\$	\$	\$	\$	\$	\$
Division of Professions:											
1149	2	582	0100	Board of Accountancy—Operating Trust Fund	\$ 405,110.12	\$ 244,434.62	\$ 160,610.00	\$	\$	\$	\$
1150	2	582	0200	Board of Architecture—Operating Trust Fund	195,424.00	60,114.00	134,870.00				
1151	2	582	0500	Board of Podiatry Examiners—Operating Trust Fund	66,343.73	11,790.00	52,730.00				
1152	2	582	0600	Board of Chiropractic Examiners—Operating Trust Fund	103,735.89	13,640.00	89,872.50				
1153	2	582	0700	Board of Dentistry—Operating Trust Fund	281,203.21	34,360.00	226,213.00				
1154	2	582	0800	Board of Professional Engineers and Land Surveyors—Operating Trust Fund	260,368.73	61,368.73	199,000.00				
1155	2	582	1000	Board of Funeral Directors and Embalmers—Operating Trust Fund	135,071.81	19,175.00	105,345.00				
1156	2	582	1100	Board of Registration for Foresters—Operating Trust Fund	4,240.50	5.00	4,235.50				
1157	2	582	1200	Board of Medical Examiners—Operating Trust Fund	485,327.30	202,627.90	265,161.00				
1158	2	582	1400	Board of Nursing—Operating Trust Fund	948,458.00	355,473.00	290,670.00				
1159	2	582	1500	Examiners of Nursing Home Administrators—Operating Trust Fund	44,684.81	4,095.00	39,875.00				
1160	2	582	1600	Board of Optometry—Operating Trust Fund	78,593.00	10,000.00	68,593.00				
1161	2	582	1700	Board of Osteopathic Examiners—Operating Trust Fund	83,195.26	16,975.31	66,185.00				
1162	2	582	1800	Board of Pharmacy—Operating Trust Fund	320,492.09	54,100.00	265,765.00				
1163	2	582	1900	Board of Veterinary Medicine—Operating Trust Fund	43,239.69	6,290.00	36,916.00				
1164	2	582	2100	Board of Examiners of Psychology—Operating Trust Fund	36,762.49	7,420.00	29,340.00				
1165	2	582	2200	Board of Landscape Architects—Operating Trust Fund	31,035.41	4,770.00	22,545.00				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 1,139,835.89	\$	\$ 1,139,835.89	\$	\$ 21,652,957.99	\$ 1,574.85	\$	\$	\$	\$ 21,654,532.84	1133
	\$ 1,139,835.89	\$	\$ 1,139,835.89	\$	\$ 21,652,957.99	\$ 1,574.85	\$	\$	\$	\$ 21,654,532.84	1134
	\$ 30,130,495.67	\$ 1,090,808.49	\$ 186,095,045.41	\$	\$ 722,845,490.77	\$20,813,844.88	\$ 351,365,440.40	\$ 26,489,681.56	\$ 60,000,498.60	\$1,181,515,955.21	1135
	\$ 3,000.00	\$	\$ 1,490,547.36	\$	\$	\$ 24,628.50	\$	\$	\$	\$ 24,628.50	1136
			26,625.00		41,243.70					41,243.70	1137
	108,915.13		108,915.13								1138
					835,100.00		40,040,604.82	27,731,920.64	4,595,795.86	73,203,421.32	1139
		1,398,287.26	1,398,287.26		4,279,584.07				20,938,405.20	25,217,989.27	1140
						497,756.92				497,756.92	1141
184,841.64			184,841.64		43,160.04					43,160.04	1142
41,600.00			41,600.00		6,363.75					6,363.75	1143
226,441.64	\$ 111,915.13	\$ 1,398,287.26	\$ 3,250,816.39	\$	\$ 5,205,451.56	\$ 522,385.42	\$ 40,040,604.82	\$ 27,731,920.64	\$ 25,534,201.06	\$ 99,034,563.50	1144
	\$ 254.00	\$ 119,475.82	\$ 24,779,821.09	\$	\$	\$ 82,729.70	\$ 7,087,954.43	\$	\$	\$ 7,170,684.13	1145
	\$ 254.00	\$ 119,475.82	\$ 24,779,821.09	\$	\$	\$ 82,729.70	\$ 7,087,954.43	\$	\$	\$ 7,170,684.13	1146
	\$ 299,194.00	\$	\$ 299,194.00	\$	\$	\$ 19,403.18	\$	\$	\$	\$ 19,403.18	1147
	\$ 299,194.00	\$	\$ 299,194.00	\$	\$	\$ 19,403.18	\$	\$	\$	\$ 19,403.18	1148
	\$	\$	\$ 405,044.62	\$	\$	\$ 65.50	\$	\$	\$	\$ 65.50	1149
	20.00		195,004.00			420.00				420.00	1150
	779.50		65,299.50			44.23				44.23	1151
	65.00		103,577.50			158.39				158.39	1152
	19,527.50		280,090.50			612.71			500.00	1,112.71	1153
			260,368.73								1154
	340.46		124,860.46			211.35	10,000.00			10,211.35	1155
			4,240.50								1156
	651.37		468,440.27			16,887.03				16,887.03	1157
	315.00		646,458.00				302,000.00			302,000.00	1158
	531.89		44,501.89			182.92				182.92	1159
			78,593.00								1160
	5.00		83,165.31			29.95				29.95	1161
			319,865.00			627.09				627.09	1162
		32.50	43,238.50			1.19				1.19	1163
	2.49		36,762.49								1164
	351.00		27,686.00			3,369.41				3,369.41	1165

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)										
Division of Professions (Continued)										
1168	2	582	2300	Board of Pilot Commissioners— Operating Trust Fund	\$ 37,877.88	\$ 33,042.70	\$ 3,425.00	\$	\$	\$
1167				Total Division of Professions	\$ 3,560,164.02	\$ 1,139,671.26	\$ 2,061,351.00	\$	\$	\$
Division of Occupations:										
Barbers Sanitary Commission—										
1168	2	583	0100	Operating Trust Fund	\$ 254,325.40	\$ 39,338.00	\$ 194,625.50	\$	\$	\$
Board of Cosmetology—										
1169	2	583	0200	Operating Trust Fund	470,052.34	177,195.00	290,160.50			
Board of Massage—										
1170	2	583	0300	Operating Trust Fund	22,561.72	4,765.00	17,363.00			
Board of Naturopathic Examiners—										
1171	2	583	0400	Operating Trust Fund	1,827.05		1,820.00			
Board of Dispensing Opticians—										
1172	2	583	0500	Operating Trust Fund	44,940.98	18,962.50	25,920.00			
Florida Real Estate Commission—										
1173	2	583	0600	Operating Trust Fund	2,667,014.73	615,400.00	1,629,860.00			
Sanitarians Registration Board—										
1174	2	583	0800	Operating Trust Fund	6,125.00	1,520.00	4,580.00			
Construction Industry Licensing Board—										
1175	2	583	0900	Operating Trust Fund	1,261,262.75	460,465.00	800,732.50			
Watchmakers Commission—										
1176	2	583	1000	Operating Trust Fund	27,767.00	1,420.00	26,347.00			
Electrical Contractors Licensing Board—										
1177	2	583	1100	Operating Trust Fund	113,594.16	46,670.00	54,265.00			
1178				Total Division of Occupations	\$ 4,869,471.13	\$ 1,365,735.50	\$ 3,045,673.50	\$	\$	\$
1179				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 8,748,232.33	\$ 2,505,406.76	\$ 5,107,024.50	\$	\$	\$
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF										
Office of Secretary and Division of Administrative Services:										
1180	2	590	0100	Administrative Trust Fund	\$ 1,838,217.62	\$	\$	\$	\$ 260,443.14	\$
	2	590	0400	Jacksonville Data Center—Working						
1181				Capital Trust Fund	4,498,376.79					
1182	2	590	0500	Grants and Donations Trust Fund	84,624.31					
1183	2	590	0800	Social Security Act—Reimbursement Trust Fund	57,543,237.91					
1184	2	590	0900	Federal Aid Trust Fund	281,352.92					
1185	2	590	1000	Investment Trust Fund	7,361,530.07					
1186				Total Office of Secretary and Division of Administrative Services	\$ 71,607,339.62	\$	\$	\$	\$ 260,443.14	\$
Division of Planning and Evaluation:										
1187	2	591	0100	Planning and Evaluation Trust Fund	\$ 985,944.38	\$	\$	\$	\$ 722,584.84	\$
1188	2	591	0300	Grants and Donations Trust Fund	453,611.25				118,250.00	
1189	2	591	0400	Hospital Grants—U.S. Trust Fund	4,513,651.41				4,513,650.85	
1190				Total Division of Planning and Evaluation	\$ 5,953,207.04	\$	\$	\$	\$ 5,354,485.69	\$
Division of Children's Medical Services:										
1191	2	592	0100	Donations Trust Fund	\$ 1,260,717.52	\$	\$	\$	\$	\$
1192	2	592	0200	U.S. Trust Fund	1,830,711.58				1,829,800.00	
1193	2	592	0300	Federal Aid Trust Fund	1,571,383.43					
1194				Total Division of Children's Medical Services	\$ 4,662,812.53	\$	\$	\$	\$ 1,829,800.00	\$
Division of Corrections:										
1195	2	593	0100	Industrial Trust Fund	\$.00	\$	\$	\$	\$	\$
1196	2	593	0700	Work Release Trust Fund	112.00					
Major Institutions—										
1197	2	593	2100	Grants and Donations Trust Fund	128.28					
Bureau of Community Facilities—										
1198	2	593	2200	Grants and Donations Trust Fund	2.03					
1199				Total Division of Corrections	\$ 242.31	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 1,410.28	\$	\$ 37,877.98	\$	\$	\$	\$	\$	\$	\$	
	\$ 23,999.49	\$ 32.50	\$ 3,225,064.26	\$	\$	\$ 22,609.77	\$ 312,000.00	\$	\$ 500.00	\$ 335,109.77	1167
	\$ 240.00	\$	\$ 234,203.50	\$	\$	\$ 121.90	\$ 20,000.00	\$	\$	\$ 20,121.90	1168
	513.88		467,869.38			1,282.96			900.00	2,182.96	1169
	4.00		22,132.00			379.72			50.00	429.72	1170
			1,820.00			7.05				7.05	1171
	20.00		44,902.50			38.48				38.48	1172
	136,573.77		2,381,833.77			180.96	285,000.00			285,180.96	1173
	5.00		6,105.00			20.00				20.00	1174
	65.25		1,261,262.75								1175
			27,767.00								1176
	100.00		101,035.00			12,559.16				12,559.16	1177
	\$ 137,521.90	\$	\$ 4,548,930.90	\$	\$	\$ 14,590.23	\$ 305,000.00	\$	\$ 950.00	\$ 320,540.23	1178
	\$ 460,715.39	\$ 32.60	\$ 8,073,179.15	\$	\$	\$ 56,603.18	\$ 617,000.00	\$	\$ 1,450.00	\$ 675,053.18	1179
	\$	\$	\$ 260,443.14	\$	\$ 1,138,948.48	\$ 438,826.00	\$	\$	\$	\$ 1,577,774.48	1180
	5,099.54		5,099.54			228,040.95			4,265,236.30	4,493,277.25	1181
	41,836.37		41,836.37		40,265.16	2,522.78				42,787.94	1182
					57,543,133.32	104.59				57,543,237.91	1183
					280,643.00	709.92				281,352.92	1184
					2,200,000.00	5,161,530.07				7,361,530.07	1185
	\$ 46,935.91	\$	\$ 307,379.05	\$	\$ 61,202,989.96	\$ 5,831,734.31	\$	\$	\$ 4,265,236.30	\$ 71,790,960.57	1186
	\$	\$	\$ 722,584.84	\$	\$ 257,114.00	\$ 6,245.54	\$	\$	\$	\$ 263,359.54	1187
			118,250.00		333,196.00	2,165.25				335,361.25	1188
			4,513,650.85			.56				.56	1189
	\$	\$	\$ 5,354,485.69	\$	\$ 590,310.00	\$ 8,411.35	\$	\$	\$	\$ 598,721.35	1190
	\$ 760,098.92	\$ 266.50	\$ 760,365.42	\$	\$	\$ 500,352.10	\$	\$	\$	\$ 500,352.10	1191
			1,829,800.00			911.58				911.58	1192
					1,571,193.00	190.43				1,571,383.43	1193
	\$ 760,098.92	\$ 266.50	\$ 2,590,165.42	\$	\$ 1,571,193.00	\$ 501,454.11	\$	\$	\$	\$ 2,072,647.11	1194
	\$	\$	\$	\$	\$	\$ 37.42	\$	\$	\$ (37.42)	\$	1195
	112.00		112.00								1196
						128.28				128.28	1197
						2.03				2.03	1198
	\$ 112.00	\$	\$ 112.00	\$	\$	\$ 167.73	\$	\$	\$ (37.42)	\$ 130.31	1199

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			594	Division of Youth Services:						
				General Office—						
1200	2	594	0100	Grants and Donations Trust Fund	\$ 839,121.27	\$	\$	\$	\$ 195,879.76	\$ 1,464.00
				Arthur G. Dozier School for Boys at Marianna—						
1201	2	594	0200	Grants and Donations Trust Fund	237,802.00	.....	.....	.....	195,882.00	.....
				Florida School for Boys at Okeechobee—						
1202	2	594	0400	Grants and Donations Trust Fund	257,633.00	.....	.....	.....	239,173.00	.....
				Alyce D. McPherson School for Girls at Ocala and Forest Hills—						
1203	2	594	0700	Grants and Donations Trust Fund	122,904.66	.....	.....	.....	110,594.50	2,903.76
				Howell E. Lancaster Youth Development Center—						
1204	2	594	0800	Grants and Donations Trust Fund	53,918.00	.....	.....	.....	53,918.00	.....
				Field Services—						
1205	2	594	0900	Grants and Donations Trust Fund	1,305,520.37	.....	.....	.....	71,353.88	380,947.86
				Group Treatment—						
1206	2	594	1000	Grants and Donations Trust Fund	319,492.08	.....	.....	.....	.....	.....
				General Office—						
1207	2	594	1100	Federal Aid Trust Fund	10,147,564.00	.....	.....	.....	.....	.....
				Detention Services—						
1208	2	594	1200	Detention Services Trust Fund	132.32	.....	.....	.....	.....	.....
1209	2	594	1300	Grants and Donations Trust Fund	1,168,513.08	.....	.....	.....	54,887.43	365,195.65
1210				Total Division of Youth Services	\$ 14,452,600.78	\$	\$	\$	\$ 921,688.57	\$ 750,511.30
			595	Division of Mental Health:						
				Administrative—						
1211	2	595	0400	Operation and Maintenance Trust Fund	\$ 846,568.91	\$	\$	\$	\$	\$
				Drug Abuse Program—						
1212	2	595	0800	Drug Abuse Trust Fund	1,755,463.95	.....	.....	.....	1,738,094.66	.....
				Mental Hospitals—						
1213	2	595	1000	Federal Aid Trust Fund	27,542,755.00	.....	.....	.....	.....	.....
1214	2	595	2000	Grants and Donations Trust Fund	3,441,421.70	.....	.....	.....	3,318,457.98	.....
1215	2	595	2800	Grants and Donations Trust Fund	4.99	.....	.....	.....	.....	.....
1216	2	595	3000	Operation and Maintenance Trust Fund	10,052,506.76	.....	.....	.....	.....	.....
1217				Total Division of Mental Health	\$ 43,638,721.31	\$	\$	\$	\$ 5,056,552.54	\$
			596	Division of Retardation:						
				Group Living Home Revolving Trust Fund	\$ 80,000.00	\$	\$	\$	\$	\$
1219	2	596	1000	Federal Aid Trust Fund	14,789,887.22	.....	.....	.....	.....	.....
				Community Mental Retardation Program—						
1220	2	596	2000	Grants and Donations Trust Fund	3,910,953.32	.....	.....	.....	3,113,461.08	.....
				Sunland Center at Gainesville—						
1221	2	596	2200	Grants and Donations Trust Fund	60,000.00	.....	.....	.....	.....	.....
				Sunland Center at Fort Myers—						
1222	2	596	2300	Grants and Donations Trust Fund	49,200.00	.....	.....	.....	49,200.00	.....
				Training Centers—						
1223	2	596	2800	Grants and Donations Trust Fund	2.86	.....	.....	.....	.....	.....
1224	2	596	3000	Operation and Maintenance Trust Fund	1,470,917.91	.....	.....	.....	.....	.....
1225				Total Division of Retardation	\$ 20,360,961.31	\$	\$	\$	\$ 3,162,661.08	\$
			597	Division of Vocational Rehabilitation:						
				Federal Rehabilitation Trust Fund	\$ 27,900,945.41	\$	\$	\$	\$ 27,273,756.72	\$ 16,121.37
	2	597	0200	Disability Determination Vocational Rehabilitation						
1227				U.S. Trust Fund	8,558,561.86	.....	.....	.....	8,556,666.45	.....
1228	2	597	0300	Workshop and Facilities Trust Fund	2,534,322.59	.....	.....	.....	2,275,773.94	238,548.65
				Bureau of Blind Services—						
1229	2	597	0400	U.S. Trust Fund	570,299.00	.....	.....	.....	530,000.00	.....
1230	2	597	0500	Grants and Donations Trust Fund	58.68	.....	.....	.....	.....	.....
1231	2	597	0600	Training and Operating Trust Fund	150,209.37	.....	.....	.....	.....	.....
1232	2	597	1300	Federal Aid Trust Fund	793,742.29	.....	.....	.....	.....	.....
				Medical and Social Services—Blind—						
1233	2	597	1500	Grants and Donations Trust Fund	187,824.67	.....	.....	.....	.....	.....
1234				Total Division of Vocational Rehabilitation	\$ 40,675,964.87	\$	\$	\$	\$ 38,635,196.11	\$ 254,670.57
			598	Division of Family Services:						
1235	2	598	0100	Administrative Trust Fund	\$ 84,756,865.72	\$ 99,834.07	\$	\$	\$ 43,166,731.34	\$ 19,494.11
1236	2	598	0200	Direct Assistance and Service Trust Fund	127,385,296.38	.....	.....	.....	73,360,804.00	.....
1237	2	598	0300	Medical Care Trust Fund	193,120,623.43	.....	.....	.....	109,409,317.00	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 197,343.76		\$ 641,777.51					\$ 641,777.51	1200
			195,882.00		41,920.00					41,920.00	1201
			239,173.00		18,460.00					18,460.00	1202
			113,498.26		9,277.00	129.40				9,406.40	1203
			53,918.00								1204
			452,301.77		850,630.00			2,588.60		853,218.60	1205
	2,000.00		2,000.00		317,393.00	99.08				317,492.08	1206
					10,147,564.00					10,147,564.00	1207
	132.32		132.32								1208
			420,083.08		748,430.00					748,430.00	1209
\$	\$ 2,132.32	\$	\$ 1,674,332.19	\$	\$ 12,775,451.51	\$ 228.48	\$	\$	\$ 2,588.60	\$ 12,778,268.59	1210
\$	\$	\$	\$	\$	\$	\$ 846,568.91	\$	\$	\$	\$ 846,568.91	1211
			1,738,094.56		17,307.00	62.39				17,369.39	1212
					27,542,755.00					27,542,755.00	1213
44,064.72			3,362,522.70		78,899.00					78,899.00	1214
					4.99					4.99	1215
	4,589,396.34		4,589,396.34		1,291,079.44	3,847,746.98			324,284.00	5,463,110.42	1216
\$ 44,064.72	\$ 4,589,396.34	\$	\$ 9,690,013.60	\$	\$ 28,851,141.44	\$ 4,773,282.27	\$	\$	\$ 324,284.00	\$ 33,948,707.71	1217
\$	\$	\$	\$	\$	\$ 80,000.00	\$	\$	\$	\$	\$ 80,000.00	1218
					14,272,978.00	516,909.22				14,789,887.22	1219
3,041.50	195,869.79		3,312,372.37			598,580.95				598,580.95	1220
						60,000.00				60,000.00	1221
			49,200.00								1222
						2.86				2.86	1223
						1,470,917.91				1,470,917.91	1224
\$ 3,041.50	\$ 195,869.79	\$	\$ 3,361,572.37	\$	\$ 14,252,978.00	\$ 2,646,410.94	\$	\$	\$	\$ 16,999,388.94	1225
\$	\$	\$	\$ 27,289,877.59	\$	\$ 51,796.74	\$ 559,271.08	\$	\$	\$	\$ 611,067.82	1226
			8,555,666.45			2,895.41				2,895.41	1227
			2,514,322.59		20,000.00					20,000.00	1228
			530,000.00			40,299.00				40,299.00	1229
	59.68		59.68								1230
	150,209.37		150,209.37								1231
	27,256.98		27,256.98		758,641.00	7,844.31				766,485.31	1232
	167,824.67		167,824.67								1233
\$	\$ 345,350.70	\$	\$ 39,235,217.33	\$	\$ 830,437.74	\$ 610,309.80	\$	\$	\$	\$ 1,440,747.54	1234
\$	\$ 2,447,983.61	\$	\$ 45,734,043.13	\$	\$ 38,835,894.13	\$ 386,928.46	\$	\$	\$	\$ 39,022,822.50	1235
	767,166.67		74,127,970.67		52,547,578.00	709,747.71				53,257,325.71	1236
	43,347.72		109,452,654.72		81,555,918.18	2,112,040.53				83,667,958.71	1237

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
590-600										
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Family Services (Continued)										
1238	2	598	0400	Child Day Care—Services Trust Fund	\$ 87,014,043.65	\$	\$	\$	\$ 73,591,278.00	\$
1239	2	598	0500	Special Grants Trust Fund	23,701,552.93				23,065,703.00	
1240				Total Division of Family Services	\$ 515,978,382.11	\$ 99,834.07	\$	\$	\$ 322,593,833.34	\$ 19,494.11
Division of Health:										
1241	2	599	0300	Hearing Aids and Devices Trust Fund	\$ 30,355.00	\$ 30,355.00	\$	\$	\$	\$
1242	2	599	0400	Federal Grants-in-Aid Trust Fund	4,500,293.91				4,500,000.00	
1243	2	599	0500	County Health Units Trust Fund	45,456,825.85		110,703.50			20,841,006.11
1244	2	599	0600	Grants and Donations Trust Fund	23,167,027.39	814,067.49			20,694,687.46	83,295.04
Bureau of Tuberculosis Control—										
1245	2	599	0700	Hospital Maintenance Trust Fund	914,950.07					
Pest Control—										
1246	2	599	1000	Operating Trust Fund	107,575.71	107,147.00				
1247	2	599	1200	Emergency Medical Services Trust Fund	74,501.25	74,501.25				
1248				Total Division of Health	\$ 74,251,739.18	\$ 1,026,070.74	\$ 110,703.50	\$	\$ 25,194,687.46	\$ 20,924,301.15
Division of Aging:										
1249	2	600	0100	Federal Grants Trust Fund	\$ 10,476,954.02	\$	\$	\$	\$ 10,401,583.95	\$
1250	2	600	0300	Federal Aid Trust Fund	942,882.54					
1251				Total Division of Aging	\$ 11,419,816.56	\$	\$	\$	\$ 10,401,583.95	\$
1252				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 803,001,787.62	\$ 1,125,904.81	\$ 110,703.50	\$	\$ 413,410,931.88	\$ 21,948,977.10
FLORIDA PUBLIC SERVICE COMMISSION										
1253	2	610	0100	Auto Transportation Road Tax						
1254	2	610	0300	Cleaning Trust Fund	\$ 2,129,387.65	\$	\$	\$ 2,129,387.65	\$	\$
				Regulatory Trust Fund	5,874,845.76	284,312.76	71,630.00	5,310,230.54		
1255				TOTAL FLORIDA PUBLIC SERVICE COMMISSION	\$ 8,004,233.41	\$ 284,312.76	\$ 71,630.00	\$ 7,439,618.19	\$	\$
MILITARY AFFAIRS, DEPARTMENT OF										
1256	2	620	0100	Camp Blanding Management Trust Fund	\$ 648,165.59	\$	\$	\$	\$	\$
1257	2	620	0200	Armory Board Trust Fund	6,048.04					
1258				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 654,213.63	\$	\$	\$	\$	\$
OFFENDER REHABILITATION, DEPARTMENT OF										
1259	2	700	0100	Industrial Trust Fund	\$ 7,050,373.85	\$	\$	\$	\$	\$
1260	2	700	0700	Prison Camp Revolving Trust Fund	4,210,074.81					
1261	2	700	0700	Work Release Trust Fund	39,387.89					
1262	2	700	1000	Federal Aid Trust Fund	50,592,825.22					
1263	2	700	2000	General Office—Grants and Donations Trust Fund	4,944,245.70				2,495,848.52	
1264				Community Correctional Centers—Grants and Donations Trust Fund	34.98					
1265				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 66,836,922.45	\$	\$	\$	\$ 2,495,848.52	\$
CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
Office of Executive Director and Division of Staff Services:										
1266	2	710	0100	Grants and Donations Trust Fund	\$ 299,813.00	\$	\$	\$	\$	\$
1267	2	710	0200	Revolving Trust Fund	50,000.00					
1268	2	710	0300	Law Enforcement Data Center—Working Capital Trust Fund	3,089,686.72					
1269				Total Office of Executive Director and Division of Staff Services	\$ 3,439,499.72	\$	\$	\$	\$	\$
Division of Law Enforcement:										
1270	2	712	0100	Grants and Donations Trust Fund	\$ 922,837.47	\$	\$	\$	\$	\$
1271				Total Division of Law Enforcement	\$ 922,837.47	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 2,286,141.65	\$	\$ 75,877,419.65	\$	\$ 11,007,139.00	\$ 129,485.00	\$	\$	\$	\$ 11,136,624.00	1238
			23,065,703.00		32,157.14	603,692.79				635,849.93	1239
	\$ 5,544,639.65	\$	\$ 328,257,801.17	\$	\$ 183,778,686.45	\$ 3,941,894.49	\$	\$	\$	\$ 187,720,580.94	1240
			30,355.00								1241
			4,500,000.00			293.91				293.91	1242
	934,568.91		21,886,278.52		19,051,177.00	3,753,855.31			765,615.02	23,570,647.33	1243
1,148,900.77	241,227.02		22,982,177.80		139,754.37	45,095.22				184,849.59	1244
	602,095.22		602,095.22			310,232.26			2,632.59	312,864.85	1245
			107,147.00			528.71				528.71	1246
			74,501.25								1247
\$ 1,148,900.77	\$ 1,777,891.15	\$	\$ 50,182,554.79	\$	\$ 19,190,931.37	\$ 4,110,005.41	\$	\$	\$ 768,247.61	\$ 24,069,184.39	1248
			10,401,583.95			75,370.07				75,370.07	1249
	56,549.84		56,549.84		886,024.00	288.70				886,312.70	1250
	56,549.84		10,458,133.79		886,024.00	75,658.77				961,682.77	1251
\$ 1,196,006.99	\$ 13,318,976.62	\$ 266.50	\$ 451,111,767.40	\$	\$ 324,030,143.47	\$ 22,499,557.66	\$	\$	\$ 5,360,319.09	\$ 351,890,020.22	1252
			2,129,387.65								1253
	4,385.00		5,670,558.30		198,793.75	1,993.71			3,500.00	204,287.46	1254
	4,385.00		7,799,945.95		198,793.75	1,993.71			3,500.00	204,287.46	1255
			634,559.28			7,306.31			6,300.00	13,606.31	1256
						6,048.04				6,048.04	1257
	634,559.28		634,559.28			13,354.35			6,300.00	19,654.35	1258
					3,544.17	27,378.44			7,019,451.24	7,050,373.85	1259
	1,571.27		1,571.27		338,784.55	12,558.49			3,857,160.50	4,208,503.54	1260
	20,844.00		20,844.00		18,523.89					18,523.89	1261
		1,767.33	1,767.33		35,138,846.46	2,211.43	16,450,000.00			50,591,057.89	1262
			2,495,848.52		2,448,026.72	370.46				2,448,397.18	1262
						34.98				34.98	1264
	22,415.27	1,767.33	2,520,031.12		37,947,725.79	42,553.80	16,450,000.00		10,876,611.74	64,316,891.33	1265
					299,813.00					299,813.00	1266
						50,000.00				50,000.00	1267
						1,002,637.67			2,087,049.05	3,089,686.72	1268
					299,813.00	1,052,637.67			2,087,049.05	3,439,499.72	1269
					914,663.00	8,174.47				922,837.47	1270
					914,663.00	8,174.47				922,837.47	1271

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)											
Division of Standards and Training:											
1272	2	713	0100	Grants and Donations Trust Fund	\$ 1,800.00	\$	\$	\$	\$ 1,300.00	\$	
1273				Total Division of Standards and Training	\$ 1,800.00	\$	\$	\$	\$ 1,300.00	\$	
Division of Criminal Justice Information System:											
1274	2	714	0100	Operating Trust Fund	\$ 340,918.79	\$	\$	\$	\$	\$	
1275				Total Division of Criminal Justice Information System	\$ 340,918.79	\$	\$	\$	\$	\$	
1276				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 4,705,055.98	\$	\$	\$	\$ 1,300.00	\$	
GENERAL SERVICES, DEPARTMENT OF											
Office of the Executive Director:											
1277	2	720	0200	Ringling Museum of Art—Investment Trust Fund	\$ 149,510.00	\$	\$	\$	\$	\$	
1278				Total Office of Executive Director	\$ 149,510.00	\$	\$	\$	\$	\$	
Division of Electronic Data Processing:											
1279	2	723	1100	Grants and Donations Trust Fund	\$ 26,014.00	\$	\$	\$	\$	\$	
1280				Total Division of Electronic Data Processing	\$ 26,014.00	\$	\$	\$	\$	\$	
Division of Building Construction and Maintenance—Operating:											
1281	2	724	1000	Supervision Trust Fund	\$ 7,261,300.86	\$	\$ (405.64)	\$	\$ 388.36	\$	
1282	2	724	1300	Architects Incidental Trust Fund	603,408.32	\$	\$	\$	\$	\$	
1283				Total Division of Building Construction and Maintenance—Operating	\$ 7,864,709.18	\$	\$ (405.54)	\$	\$ 388.36	\$	
Division of Building Construction and Maintenance—Fixed Capital Outlay:											
1284	2	725	0900	Legislative Building—Construction Trust Fund	\$ 11,500.00	\$	\$	\$	\$	\$	
1285	2	725	1000	Supplemental Contracts—Construction Trust Fund	1,661,938.68	\$	\$	\$	\$	\$	
1286				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 1,673,438.68	\$	\$	\$	\$	\$	
Division of Motor Pool:											
1287	2	726	0100	Bureau of Aircraft Trust Fund	\$ 640,412.34	\$	\$	\$	\$	\$	
1288	2	726	0200	Motor Vehicle Operating Trust Fund	1,071,170.43	\$	\$	\$	\$	\$	
1289				Total Division of Motor Pool	\$ 1,711,582.77	\$	\$	\$	\$	\$	
Division of Surplus Property:											
1290	2	727	0100	Surplus Property Revolving Trust Fund	\$ 741,531.03	\$	\$	\$	\$	\$	
1291	2	727	0200	State Surplus Property Working Capital Trust Fund	91,947.95	\$	\$	\$	\$	\$	
1292				Total Division of Surplus Property	\$ 833,478.98	\$	\$	\$	\$	\$	
Division of Bond Finance:											
1293	2	728	0100	Revenue Bond Fee Trust Fund	\$ 538,040.73	\$ 436,034.68	\$	\$	\$	\$	
1294	2	728	0200	Revenue Bond Proceeds Trust Fund	2,271,100.00	\$	\$	\$	\$	\$	
1295				Total Division of Bond Finance	\$ 2,809,140.73	\$ 436,034.68	\$	\$	\$	\$	
Division of Communications:											
1296	2	729	0200	Communications Survey Trust Fund	\$ 70,328.90	\$	\$	\$	\$	\$	
1297	2	729	0300	Working Capital Trust Fund	8,258,052.34	\$	\$	\$	\$	\$	
1298				Total Division of Communications	\$ 8,328,381.24	\$	\$	\$	\$	\$	
1299				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 23,396,255.58	\$ 436,034.68	\$ (405.54)	\$	\$ 388.36	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 500.00	\$	\$	\$ 1,800.00	\$	\$	\$	\$	\$	\$	\$	1272
\$ 500.00	\$	\$	\$ 1,800.00	\$	\$	\$	\$	\$	\$	\$	1273
\$	\$ 54,262.00	\$	\$ 54,262.00	\$	\$ 182,320.25	\$ 104,336.54	\$	\$	\$	\$ 288,656.79	1274
\$	\$ 54,262.00	\$	\$ 54,262.00	\$	\$ 182,320.25	\$ 104,336.54	\$	\$	\$	\$ 288,656.79	1275
\$ 500.00	\$ 54,262.00	\$	\$ 56,062.00	\$	\$ 1,296,796.25	\$ 1,165,148.68	\$	\$	\$ 2,087,049.05	\$ 4,648,993.98	1276
\$	\$ 12,500.00	\$ 47,010.00	\$ 59,510.00	\$	\$	\$	\$ 90,000.00	\$	\$	\$ 90,000.00	1277
\$	\$ 12,500.00	\$ 47,010.00	\$ 59,510.00	\$	\$	\$	\$ 90,000.00	\$	\$	\$ 90,000.00	1278
\$	\$	\$	\$	\$	\$ 28,014.00	\$	\$	\$	\$	\$ 26,014.00	1279
\$	\$	\$	\$	\$	\$ 26,014.00	\$	\$	\$	\$	\$ 26,014.00	1280
\$	\$ 3,079,634.86	\$	\$ 3,079,617.68	\$	\$ 2,119,342.00	\$ 341.18	\$ 2,062,000.00	\$	\$	\$ 4,181,683.18	1281
\$	603,380.32	\$	603,380.32	\$	\$	28.00	\$	\$	\$	28.00	1282
\$	\$ 3,683,015.18	\$	\$ 3,682,998.00	\$	\$ 2,119,342.00	\$ 369.18	\$ 2,062,000.00	\$	\$	\$ 4,181,711.18	1283
\$	\$ 1,500.00	\$	\$ 1,500.00	\$	\$	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	1284
\$	1,661,938.68	\$	1,661,938.68	\$	\$	\$	\$	\$	\$	\$	1285
\$	\$ 1,663,438.68	\$	\$ 1,663,438.68	\$	\$	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	1286
\$	\$ 575,412.34	\$	\$ 575,412.34	\$	\$ 65,000.00	\$	\$	\$	\$	\$ 65,000.00	1287
\$	1,070,880.64	\$	1,070,880.64	\$	\$	289.79	\$	\$	\$	289.28	1288
\$	\$ 1,646,292.98	\$	\$ 1,646,292.98	\$	\$ 65,000.00	\$ 289.79	\$	\$	\$	\$ 65,289.79	1289
\$	\$ 4,491.81	\$	\$ 4,491.81	\$	\$	\$ 30,000.00	\$	\$	\$ 707,039.22	\$ 737,039.22	1290
\$	2,553.01	\$	2,553.01	\$	\$	\$	\$	\$	89,394.94	89,394.94	1291
\$	\$ 7,044.82	\$	\$ 7,044.82	\$	\$	\$ 30,000.00	\$	\$	\$ 796,434.16	\$ 826,434.16	1282
\$	\$	\$	\$ 436,034.68	\$	\$ 102,000.00	\$ 6.05	\$	\$	\$	\$ 102,006.05	1293
\$	\$	\$	\$	\$	\$	\$	\$ 2,271,100.00	\$	\$	2,271,100.00	1294
\$	\$	\$	\$ 436,034.68	\$	\$ 102,000.00	\$ 8.05	\$ 2,271,100.00	\$	\$	\$ 2,373,106.05	1295
\$	\$ 8,257,689.62	\$	\$ 8,257,689.62	\$	\$ 70,338.10	\$ (9.20)	\$	\$ 362.72	\$	\$ 70,328.80	1296
\$	\$ 8,257,689.62	\$	\$ 8,257,689.62	\$	\$ 70,338.10	\$ (9.20)	\$	\$ 362.72	\$	362.72	1297
\$	\$ 8,257,689.62	\$	\$ 8,257,689.62	\$	\$ 70,338.10	\$ (9.20)	\$	\$ 362.72	\$	\$ 70,691.62	1298
\$	\$ 15,269,981.28	\$ 47,010.00	\$ 15,753,008.78	\$	\$ 2,382,694.10	\$ 40,655.82	\$ 2,152,000.00	\$ 2,271,452.72	\$ 796,434.16	\$ 7,643,246.80	1299

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
REVENUE, DEPARTMENT OF											
Office of Executive Director and											
Division of Administration:											
1300	2	730	0100	Administrative Trust Fund	\$ 495,734.64	\$	\$	\$	\$	\$	
1301	2	730	0200	Revenue Sharing Trust Fund for Counties	65,747,184.47	.....	.....	.....	.....	.....
1302	2	730	0300	Revenue Sharing Trust Fund for Municipalities	168,035,080.04	.....	.....	.....	.....	.....
	2	730	0400	Local Government Additional Homestead							
1303				Exemption Trust Fund	18,796,710.05	.....	.....	.....	.....	.....
Total Office of Executive Director and											
1304				Division of Administration	\$ 253,074,709.20	\$	\$	\$	\$	\$	
Division of Miscellaneous Tax:											
	2	731	0100	Agricultural and Commercial Fisherman							
1305				Gasoline Tax Refunds Trust Fund	\$ 197,966.43	\$	\$	\$	\$	\$	
	2	731	0200	Retail Dealers 2% Gasoline Tax Refunds							
1306				Trust Fund	2,912,837.07	.....	.....	.....	.....	.....
1307	2	731	0300	Gasoline Tax Clearing Trust Fund	344,789,921.32	.....	.....	344,789,921.32	.....	.....
	2	731	0400	Special Motor Vehicle Fuel Tax							
1308				Clearing Trust Fund	24,925,335.89	.....	.....	24,925,335.89	.....	.....
	2	731	0800	City Transit Systems Gasoline and Special							
1309				Fuel Tax Refunds Trust Fund	101,979.57	.....	.....	.....	.....	.....
1310	2	731	0900	Municipalities Gas and Special Fuel Tax Trust Fund	2,223,910.37	.....	.....	.....	.....	.....
1311	2	731	1000	Gas Tax Administrative Trust Fund	501,600.65	.....	.....	.....	.....	.....
1312	2	731	1100	Land Acquisition Clearing Trust Fund	11,455,001.27	.....	.....	11,449,302.17	.....	.....
1313	2	731	1200	Oil and Gas Tax Trust Fund	26,371,059.12	.....	.....	26,371,059.12	.....	.....
1314	2	731	1300	2% Premium Tax Clearing Trust Fund	59,191,053.93	.....	.....	59,191,053.93	.....	.....
1315	2	731	1400	Additional Gas Tax Pour-Over Trust Fund	45,198,593.76	.....	.....	.....	.....	.....
1316	2	731	1500	Special Fuel Security Deposit Trust Fund	14,113.04	.....	.....	.....	.....	.....
1317	2	731	1600	Documentary Stamp Tax Sui Tax Trust Fund	79,452.39	.....	.....	.....	.....	.....
1318	2	731	1800	Municipal Financial Assistance Trust Fund	20,345,231.99	.....	.....	.....	.....	.....
1319	2	731	2000	Severance Tax Solid Mineral Trust Fund	21,005,951.29	.....	.....	21,005,951.29	.....	.....
1320	2	731	2100	Land Reclamation Trust Fund	10,408,666.41	.....	.....	.....	.....	.....
1321				Total Division of Miscellaneous Tax	\$ 569,722,773.50	\$	\$	\$ 487,732,623.72	\$	\$	
Division of Ad Valorem Tax:											
1322	2	732	0100	Administrative Trust Fund	\$ 1,551,532.69	\$	\$	\$	\$	\$	
1323	2	732	0400	Property Assessment Loan Trust Fund	161,182.67	.....	.....	.....	.....	.....
1324				Total Division of Ad Valorem Tax	\$ 1,712,715.36	\$	\$	\$	\$	\$	
Division of Corporate, Estate and Intangible Tax:											
1325	2	733	0100	Intangible Tax Trust Fund	\$ 78,563,899.88	\$ (188.71)	\$	\$ 78,563,730.18	\$	\$	
1326				Total Division of Corporate, Estate, and Intangible Tax	\$ 78,563,899.88	\$ (188.71)	\$	\$ 78,563,730.18	\$	\$	
Division of Sales and Use Tax:											
1327	2	734	0100	Security Deposits Trust Fund	\$ 399,956.05	\$	\$	\$	\$	\$	
1328				Total Division of Sales and Use Tax	\$ 399,956.05	\$	\$	\$	\$	\$	
1329				TOTAL DEPARTMENT OF REVENUE	\$ 903,474,053.99	\$ (188.71)	\$	\$ 566,296,353.90	\$	\$	
NATURAL RESOURCES, DEPARTMENT OF											
Office of Executive Director and											
Division of Administrative Services:											
1330	2	740	0100	Motorboat Revolving Trust Fund	\$ 4,844,564.29	\$ 12,115.50	\$ 3,582,230.36	\$	\$	\$	
1331	2	740	0200	State Park Trust Fund	62,136.00	.....	.....	.....	.....	.....
1332				Total Office of Executive Director and Division of Administrative Services	\$ 4,906,700.29	\$ 12,115.50	\$ 3,582,230.36	\$	\$	\$	
Division of Environmental Research and Protection:											
1333	2	741	0200	Coastal Coordinating Council Trust Fund	\$ 110,038.06	\$	\$	\$	\$ 110,038.06	\$	
1334				Total Division of Environmental Research and Protection	\$ 110,038.06	\$	\$	\$	\$ 110,038.06	\$	
Division of Marine Resources:											
1335	2	742	0300	Salt Water Products Promotion Trust Fund	\$ 197,664.89	\$	\$ 54,350.00	\$	\$ 118,058.03	\$	
1336	2	742	0500	Marine Biological Research Trust Fund	167,332.51	.....	.....	.....	114,024.80	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					495,731.00	3.64				495,734.64	1300
					65,747,184.47					65,747,184.47	1301
					168,035,080.04					168,035,080.04	1302
					18,760,875.37	35,834.68				18,796,710.05	1303
	\$	\$	\$	\$	253,038,870.88	35,838.32				253,074,709.20	1304
	\$	\$	\$	\$	197,966.43					197,966.43	1305
					2,912,937.07					2,912,937.07	1306
			344,789,921.32								1307
			24,925,335.89								1308
					101,938.65	40.92				101,979.57	1309
					2,198,499.25	25,411.12				2,223,910.37	1310
					501,600.65					501,600.65	1311
			11,449,302.17			5,699.10				5,699.10	1312
			26,371,059.12								1313
			59,191,053.93								1314
					45,198,593.76					45,198,593.76	1315
									14,113.04	14,113.04	1316
					79,452.39					79,452.39	1317
					20,345,231.99					20,345,231.99	1318
			21,005,951.29								1319
					10,408,665.41					10,408,665.41	1320
	\$	\$	\$	\$	81,944,885.50	31,151.14			14,113.04	81,990,149.78	1321
	\$	\$	\$	\$	1,551,397.59	135.10				1,551,532.69	1322
		7,879.59	7,879.59						153,303.08	153,303.08	1323
	\$	\$	\$	\$	1,551,397.59	135.10			153,303.08	1,704,835.77	1324
	\$	\$	\$	\$	78,583,541.47	358.41				358.41	1325
	\$	\$	\$	\$	78,583,541.47	358.41				358.41	1326
	\$	\$	\$	\$					399,956.05	399,956.05	1327
	\$	\$	\$	\$					399,956.05	399,956.05	1328
	\$	\$	\$	\$	338,535,154.07	67,482.97			567,372.17	337,170,009.21	1329
	\$	\$	\$	\$	3,603,883.09	307.25	958,086.00		282,287.95	1,240,681.20	1330
					62,136.00					62,136.00	1331
	\$	\$	\$	\$	3,603,883.09	307.25	958,086.00		282,287.95	1,302,817.20	1332
	\$	\$	\$	\$	110,038.06						1333
	\$	\$	\$	\$	110,038.06						1334
	\$	\$	\$	\$	172,408.03	256.88	25,000.00			25,256.86	1335
			114,024.80			1.18	53,306.55			53,307.71	1336

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
NATURAL RESOURCES, DEPARTMENT OF (Continued)										
Division of Marine Resources (Continued)										
1337	2	742	0600	Beaches and Shores Operating Trust Fund	\$ 300.00	\$	\$	\$	\$	\$
1338	2	742	1000	Erosion Control Trust Fund	2,178,803.95					
1339				Total Division of Marine Resources	\$ 2,544,101.35	\$	\$ 54,350.00	\$	\$ 232,082.83	\$
Division of Interior Resources:										
1340	2	743	0100	U. S. Cooperative Trust Fund	\$ 3,725.00	\$	\$	\$	\$	\$ 750.00
1341	2	743	0300	Licensing and Permitting Trust Fund	50.00		50.00			
1342	2	743	0400	Aquatic Plant Control Trust Fund	184,179.12					
1343				Total Division of Interior Resources	\$ 187,954.12	\$	\$ 50.00	\$	\$	\$ 750.00
Division of Game and Fresh Water Fish:										
1344	2	744	0100	State Game Trust Fund	\$ 8,850,037.51	\$	\$ 4,461,150.08	\$	\$ 1,768,625.50	\$
1345	2	744	0300	Fish Management Trust Fund	698,841.01		691,507.00			
1346	2	744	0500	Farms Bryant Building-Supervision Trust Fund	134,605.60					
1347	2	744	0700	Land Acquisition Trust Fund	955,000.00					
1348				Total Division of Game and Fresh Water Fish	\$ 10,638,484.12	\$	\$ 5,152,657.08	\$	\$ 1,768,625.50	\$
Division of Recreation and Parks:										
1349	2	745	0100	Land Acquisition Trust Fund	\$ 24,868,310.18	\$	\$	\$	\$ 4,600,935.55	\$
1350	2	745	0000	State Park Trust Fund	9,190,099.09	2,405,613.80				
1351	2	745	0600	Environmentally Endangered Lands Trust Fund	15,283,695.59					
1352	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	75.00					
1353				Total Division of Recreation and Parks	\$ 49,342,179.86	\$ 2,405,613.80	\$	\$	\$ 4,600,935.55	\$
Division of Law Enforcement:										
1354	2	746	0100	Motorboat Revolving Trust Fund	\$ 3,053,110.75	\$	\$ 101,800.00	\$	\$ 367,053.36	\$
1355	2	746	0300	Salt Water Products Promotion Trust Fund	149,392.80					
1356	2	746	0900	Coastal Protection Trust Fund	18,538,573.92		67,940.00	5,014,142.78		
1357				Total Division of Law Enforcement	\$ 21,741,077.47	\$	\$ 169,740.00	\$ 5,014,142.78	\$ 367,053.36	\$
Division of Resource Management:										
1358	2	747	0200	Coastal Coordinating Council Trust Fund	\$ 516,686.47	\$	\$	\$	\$ 516,461.94	\$
1359	2	747	0300	Grants and Donations Trust Fund	29,865.48				20,600.00	
1360	2	747	0400	Aquatic Plant Control Trust Fund	4,760,747.32		758,510.00		228,400.00	
1361	2	747	0500	Land Reclamation Administration Trust Fund	59,981.00					
1362				Total Division of Resource Management	\$ 5,367,080.25	\$	\$ 758,510.00	\$	\$ 765,461.94	\$
1363				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 94,837,615.52	\$ 2,417,729.30	\$ 9,717,537.44	\$ 5,014,142.78	\$ 7,844,197.24	\$ 750.00
INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF										
1364	2	750	0100	Operating Trust Fund	\$ (50.00)	\$	\$	\$	\$	\$
1365	2	750	0400	Interarea Operations and Dissolution Trust Fund	1,397,867.99					
1366				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 1,397,817.99	\$	\$	\$	\$	\$
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF										
Office of Executive Director and Division of Administration:										
1367	2	760	0100	Kirkman Data Center-Working Capital Trust Fund	\$ 4,232,078.82	\$	\$	\$	\$	\$
1368	2	760	0300	Revolving Trust Fund	165,371.09					
1369				Total Office of Executive Director and Division of Administration	\$ 4,397,449.91	\$	\$	\$	\$	\$
Division of Florida Highway Patrol:										
1370	2	761	0200	Reimbursement Trust Fund	\$ 3,773,448.54	\$	\$	\$	\$	\$
1371	2	761	0300	Grants and Donations Trust Fund	372,371.96				10,785.44	
1372				Total Division of Florida Highway Patrol	\$ 4,145,820.50	\$	\$	\$	\$ 10,785.44	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 300.00	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	1337
		228.95	228.95		2,141,952.00	36,625.00				2,178,577.00	1338
	\$ 300.00	\$ 228.95	\$ 286,959.78	\$	\$ 2,141,952.00	\$ 36,625.00	\$ 78,306.55	\$	\$	\$ 2,257,141.57	1339
	\$ 2,975.00	\$	\$ 3,725.00	\$	\$	\$	\$	\$	\$	\$	1340
			60.00								1341
					184,171.79	7.33				184,179.12	1342
	\$ 2,975.00	\$	\$ 3,775.00	\$	\$ 184,171.79	\$ 7.33	\$	\$	\$	\$ 184,179.12	1343
	\$ 310,199.73	\$	\$ 6,539,975.31	\$	\$ 2,309,358.00	\$ 703.20	\$	\$	\$	\$ 2,310,062.20	1344
	7,334.01		698,841.01								1345
	132,518.84		132,518.84		2,086.76					2,086.76	1346
	220,000.00		220,000.00		735,000.00					735,000.00	1347
	\$ 670,052.58	\$	\$ 7,591,335.16	\$	\$ 3,046,445.76	\$ 703.20	\$	\$	\$	\$ 3,047,148.96	1348
	\$ 23,928.34	\$ 30,420.40	\$ 4,655,284.29	\$	\$ 11,771,389.82	\$ 5,507.63	\$ 4,201,530.00	\$	\$ 4,234,598.44	\$ 20,213,025.89	1349
	50.00	514,516.69	2,920,180.49		5,991,213.70	15,119.28			263,485.62	6,269,918.60	1350
						15,281,693.75			2,001.84	15,283,695.59	1351
						75.00				75.00	1352
	\$ 50.00	\$ 538,445.03	\$ 30,420.40	\$	\$ 17,762,703.62	\$ 20,701.91	\$ 19,483,223.75	\$	\$ 4,500,065.90	\$ 41,766,715.08	1353
	\$ 495.35	\$	\$ 469,348.71	\$	\$ 2,063,414.63	\$ 16,630.48	\$ 503,716.83	\$	\$	\$ 2,583,762.04	1354
					149,392.80					149,392.80	1355
	1,306.88		5,083,389.66		8,643,160.11		4,731,174.24		80,859.91	13,455,184.26	1356
	\$ 1,802.23	\$	\$ 5,552,738.37	\$	\$ 10,855,957.54	\$ 16,630.48	\$ 5,234,891.17	\$	\$ 80,859.91	\$ 16,188,339.10	1357
	\$	\$	\$ 516,461.94	\$	\$	\$ 224.53	\$	\$	\$	\$ 224.53	1358
			20,600.00		9,065.46					9,065.46	1359
			988,910.00		2,773,783.95	53.37	1,000,000.00			3,773,837.32	1360
					59,981.00					59,981.00	1361
	\$	\$	\$ 1,523,971.94	\$	\$ 2,842,830.41	\$ 277.90	\$ 1,000,000.00	\$	\$	\$ 3,843,168.31	1362
	\$ 3,025.00	\$ 1,220,137.07	\$ 30,647.35	\$	\$ 26,248,166.18	\$	\$ 26,896,197.02	\$ 75,611.09	\$ 28,754,507.47	\$ 4,863,233.76	1363
	\$ (50.00)	\$	\$ (50.00)	\$	\$	\$	\$	\$	\$	\$	1364
	9,812.71	2,585.60	12,398.31			43.28	1,264,000.00		121,426.40	1,385,469.68	1365
	\$ 9,762.71	\$ 2,585.60	\$ 12,348.31	\$	\$	\$ 43.28	\$ 1,264,000.00	\$	\$ 121,426.40	\$ 1,385,469.68	1366
	\$	\$	\$	\$	\$	\$ 4,232,078.82	\$	\$	\$	\$ 4,232,078.82	1367
						165,371.09				165,371.09	1368
	\$	\$	\$	\$	\$	\$ 4,397,449.91	\$	\$	\$	\$ 4,397,449.91	1369
	\$ 3,773,448.54	\$	\$ 3,773,448.54	\$	\$	\$	\$	\$	\$	\$	1370
			10,785.44		361,586.52					361,586.52	1371
	\$ 3,773,448.54	\$	\$ 3,784,233.98	\$	\$ 361,586.52	\$	\$	\$	\$	\$ 361,586.52	1372

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		762		Division of Drivers Licenses:						
1373	2	762	0100	Accident Reports Trust Fund	\$ 4,385,499.75	\$ 4,384,963.94	\$	\$	\$	\$
1374				Total Division of Drivers Licenses	\$ 4,385,499.75	\$ 4,384,963.94	\$	\$	\$	\$
		763		Division of Motor Vehicles:						
1375	2	763	0100	License Tax Collection Trust Fund	\$ 12,276,715.41	\$	\$ 11,884,456.41	\$	\$	\$
1376	2	763	0390	Revalidation License Trust Fund	2,150,114.78		2,150,114.78			
1377				Total Division of Motor Vehicles	\$ 14,426,830.19	\$	\$ 14,034,571.19	\$	\$	\$
1378				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 27,365,600.35	\$ 4,384,963.94	\$ 14,034,571.19	\$	\$ 10,785.44	\$
		780		PROBATION AND PAROLE COMMISSION						
1379	2	780	0300	Grants and Donations Trust Fund	\$ 1,449,779.06	\$	\$	\$	\$ 28,338.79	\$ 61,830.14
1380	2	780	0500	Supervision Services Trust Fund	11,490.00					11,490.00
1381				TOTAL PROBATION AND PAROLE COMMISSION	\$ 1,461,269.06	\$	\$	\$	\$ 28,338.79	\$ 73,320.14
		900		REPLACEMENT TRUST FUNDS						
1382	2	900	0300	Department of Citrus	\$ 15,211.51	\$	\$	\$	\$	\$
1383	2	900	0400	Department of Agriculture and Consumer Services	153,245.79					
1384	2	900	0700	Department of HRS—Division of Mental Health—G. Pierce Wood Memorial Hospital	2,874.87					
1385	2	900	1000	Department of HRS—Division of Retardation—Sunland Training Center at Gainesville	4,758.98					
1386	2	900	1100	Department of Natural Resources—Game and Fresh Water Fish Commission	301.50					
1387	2	900	1200	Department of Education—University of Florida—IFAS	30,017.25					
1388	2	900	1400	Department of HRS—Division of Family Services	227.50					
1389	2	900	1500	Department of Education—University of Florida	22,183.96					
1390	2	900	1600	Florida State University	6,008.42					
1391	2	900	1700	Florida A & M University	57.50					
1392	2	900	1800	University of South Florida	3,090.49					
1393	2	900	2000	Department of Offender Rehabilitation—Florida State Prison	375.00					
1394	2	900	2100	Sumter Correction Institution	7,666.99					
1395	2	900	2200	Apalachee Correctional Institution	3,686.97					
1396	2	900	2600	Department of Community Affairs—Division of Disaster Preparedness	457.03					
1397	2	900	3000	Department of Offender Rehabilitation—Glades Correctional Institution	6,165.42					
1398	2	900	3400	Department of Transportation	8,145.95					
1399	2	900	3700	Department of HRS—Division of Youth Services—Bureau of Group Treatment	135,484.56					
1400	2	900	6000	Arthur G. Dotier School for Boys at Marianna	1,731.12					
1401	2	900	6100	Department of Offender Rehabilitation—Correctional Institution at Lowell	2,500.00					
1402	2	900	6700	Department of HRS—Division of Health—Bureau of Tuberculosis Control	723.13					
1403	2	900	6300	Department of Military Affairs	19,332.20					
1404	2	900	6400	Department of HRS—Division of Retardation—Sunland Hospital at Tallahassee	181.25					
1405	2	900	7100	Department of Natural Resources—Division of Recreation and Parks	19,186.88					
1406	2	900	7400	Department of HRS—Division of Youth Services—Howell E. Lancaster Youth Development Center	7,900.42					
1407	2	900	7500	Department of Offender Rehabilitation—Community Correctional Centers	3,745.48					
1408	2	900	7600	Union Correctional Institution	3,000.00					
1409	2	900	7800	Department of HRS—Division of Mental Health—South Florida State Hospital	1,244.19					
1410				TOTAL REPLACEMENT TRUST FUNDS	\$ 459,524.36	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
\$	\$	\$	\$	4,384,963.94	\$	\$	535.81	\$	\$	\$	535.81 1373
\$	\$	\$	\$	4,384,963.94	\$	\$	535.81	\$	\$	\$	535.81 1374
\$	\$	\$	\$	11,884,456.41	\$	392,259.00	\$	\$	\$	\$	392,259.00 1375
				2,150,114.78							1376
\$	\$	\$	\$	14,034,571.19	\$	392,259.00	\$	\$	\$	\$	392,259.00 1377
\$	\$	3,773,448.54	\$	22,203,769.11	\$	753,845.52	4,397,985.72	\$	\$	\$	5,151,831.24 1378
\$	\$	\$	\$	89,968.93	\$	1,304,477.69	55,332.44	\$	\$	\$	1,359,810.13 1379
				11,490.00							1380
\$	\$	\$	\$	101,458.93	\$	1,304,477.69	55,332.44	\$	\$	\$	1,359,810.13 1381
\$	\$	\$	\$		\$	14,172.76	\$	\$	\$	1,038.75	15,211.51 1382
										153,245.79	153,245.79 1383
										2,874.87	2,877.87 1384
										4,758.98	4,758.98 1385
										301.50	301.50 1386
										30,017.25	30,017.25 1387
										227.50	227.50 1388
			12,875.79	12,875.79						9,308.17	9,308.17 1389
										6,008.42	6,008.42 1390
										57.50	57.50 1391
										3,090.49	3,090.49 1392
										375.00	375.00 1393
										7,666.99	7,666.99 1394
										3,686.97	3,686.97 1395
										457.03	457.03 1396
										6,185.42	6,185.42 1397
										8,145.95	8,145.95 1398
										135,484.56	135,484.56 1399
										1,731.12	1,731.12 1400
										2,500.00	2,500.00 1401
										723.13	723.13 1402
										19,332.20	19,332.20 1403
										181.25	181.25 1404
										19,186.88	19,186.88 1405
										7,900.42	7,900.42 1406
										3,745.48	3,745.48 1407
										3,000.00	3,000.00 1408
										1,244.19	1,244.19 1409
\$	\$	\$	12,875.79	12,875.79	\$	14,172.76	\$	\$	\$	432,475.81	446,648.57 1410

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
1411				SUBTOTAL TRUST FUND	\$7,171,954,339.89	\$ 76,524,200.99	\$107,799,639.70	\$1,054,440,682.06	\$1,014,136,245.35	\$23,350,438.87
1412				12 Month Old Warrants Cancelled and Restored	\$ 617,356.67	\$	\$	\$	\$	\$
1413				Prior Year Warrants Cancelled and Restored	1,343,905.57	.....	.....	.....	.....	.....
1414				TOTAL TRUST FUND	\$7,173,915,602.13	\$ 76,524,200.99	\$107,799,639.70	\$1,054,440,682.06	\$1,014,136,245.35	\$23,350,438.87
WORKING CAPITAL FUND										
1415	3	990	0200	Operating Trust Fund	\$ 12,550,967.00	\$	\$	\$	\$	\$
1416				TOTAL WORKING CAPITAL FUND	\$ 12,550,967.00	\$	\$	\$	\$	\$
FEDERAL REVENUE SHARING FUND										
DEPARTMENT OF ADMINISTRATION										
Office of the Secretary:										
1417	4	510	0200	Federal Revenue Sharing Fund	\$ 180,589,600.16	\$	\$	\$	\$ 66,143,155.00	\$
1418				TOTAL FEDERAL REVENUE SHARING FUND	\$ 180,589,600.16	\$	\$	\$	\$ 66,143,155.00	\$
1419				TOTAL ALL FUNDS	\$9,553,752,194.29	\$105,285,745.89	\$224,650,057.76	\$2,813,174,646.07	\$1,080,279,400.35	\$23,350,438.87

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
34,607,617.92	\$187,549,703.12	\$151,162,513.90	\$2,649,571,041.91	\$	\$1,582,343,268.01	\$65,775,665.03	\$1,164,351,533.79	\$241,906,558.52	\$1,468,006,272.63	\$4,522,383,297.98	1411
	\$	\$	\$	\$	\$	\$	\$	\$	\$ 617,356.67	\$ 617,356.67	1412
									1,343,905.57	1,343,905.57	1413
34,607,617.92	\$187,549,703.12	\$151,162,513.90	\$2,649,571,041.91	\$	\$1,582,343,268.01	\$65,775,665.03	\$1,164,351,533.79	\$241,906,558.52	\$1,469,967,534.87	\$4,524,344,560.22	1414
	\$	\$	\$	\$	\$ 12,550,967.00	\$	\$	\$	\$	\$ 12,550,967.00	1415
	\$	\$	\$	\$	\$ 12,550,967.00	\$	\$	\$	\$	\$ 12,550,967.00	1416
	\$	\$	\$ 66,143,155.00	\$	\$	\$	\$ 114,446,445.16	\$	\$	\$ 114,446,445.16	1417
	\$	\$	\$ 66,143,155.00	\$	\$	\$	\$ 114,446,445.16	\$	\$	\$ 114,446,445.16	1418
34,607,617.92	\$190,056,554.26	\$187,762,958.82	\$4,659,167,419.94	\$19,517,764.23	\$1,794,508,032.95	\$83,119,698.79	\$1,278,797,978.95	\$241,906,662.20	\$1,476,734,637.23	\$4,894,584,774.35	1419

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
BUSINESS REGULATION, DEPARTMENT OF						
Division of Pari-Mutuel Wagering:						
1	5% Tax	550-551	\$ 1,175,395.02	\$ 1,486,299.65	\$ 1,262,259.66	\$ 1,577,477.19
2	Breaks	550-551	134,378.64	155,199.55	130,021.07	161,492.24
3	Additional Breaks (Chapter 29810)	550-551	28,254.94	46,156.35	40,462.92	38,641.82
4	Operating (Chapter 215.22)	215	.....	340,022.92	.....	191,337.87
5	Additional (Chapter 215.22)	215	.....	129,795.40	.....	95,880.25
6	Operating (Chapter 71-129)	550-551	.....	.....	.....	.....
7	Additional (Chapter 71-129)	550-551	.....	.....	.....	.....
8	4% Tax .....	.....	237,365.60	295,634.16	254,963.42	292,952.61
Division of Beverage:						
9	Beverage Tax	561-568	13,469,932.55	14,595,270.80	13,401,305.14	12,826,286.80
10	Beverage License	561-568	.....	93,970.17	.....	.....
11	Cigarette Tax	210	3,238,076.78	3,191,077.13	2,948,989.79	2,966,233.25
REVENUE, DEPARTMENT OF						
Division of Miscellaneous Tax:						
12	Documentary Stamp Tax	201	5,404,057.99	5,246,520.62	5,797,878.33	5,742,751.55
13	2% Premium Tax	624	.....	12,500,000.00	.....	.....
Division of Corporate, Estate and Intangible Tax:						
14	Corporation Income Tax	220	13,437,716.43	6,929,228.59	14,700,837.76	20,496,932.35
15	Estate Tax	198	3,618,598.32	2,293,983.83	10,031,619.13	1,531,871.07
16	Intangible Tax	199	2,715,369.23	1,293,355.60	636,565.84	804,794.50
Division of Sales and Use Tax:						
17	Taxes	212	100,711,620.02	95,913,984.87	96,916,039.71	93,459,867.97
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
Division of Florida Highway Patrol:						
18	Motor Vehicle Inspection Fees	325	148,171.20	148,108.00	155,949.00	127,786.61
Division of Drivers License:						
19	Driver Education Fees	233	88.00	60.00	115.00	97.00
20	Driver Examination Fees	322	403.00	219.00	458.00	339.00
21	Driver Licenses	322	266.50	179.00	339.00	273.00
22	Driver School Licenses	488	540.00	1,180.00	1,060.00	2,010.00
Division of Motor Vehicles:						
23	Auto Title and Lien Fees	319	485,678.92	540,174.22	766,112.46	1,251,211.14
24	Mobile Home Seal Fees	320	32,293.00	39,145.00	38,845.00	37,885.00
25	Motor Vehicle Licenses	320	9,066.50	(16,188.63)	40,483,710.67	22,846,712.95
ALL DEPARTMENTS						
26	Other Revenue .....	.....	9,241,424.97	15,498,387.36	32,012,774.74	3,524,971.80
27	TOTAL REVENUE .....	.....	<u>\$154,088,697.61</u>	<u>\$160,721,762.59</u>	<u>\$219,580,306.64</u>	<u>\$167,977,805.95</u>

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
1,296,256.52	\$ 1,502,024.78	\$ 2,352,505.35	\$ 3,935,007.67	\$ 3,590,044.79	\$ 2,669,598.52	\$ 2,061,375.87	\$ 1,858,052.84	\$ 24,766,297.86	1
169,822.01	204,673.84	307,508.72	593,570.33	506,017.57	412,595.99	330,292.92	225,089.86	3,330,662.74	2
35,288.76	52,925.24	54,013.45	63,521.47	74,505.33	53,252.35	45,614.77	62,037.90	594,674.30	3
		303,711.03			558,438.53			1,393,510.35	4
		106,693.89			178,265.84			510,635.38	5
						8,850,000.00	2,532,200.00	11,382,200.00	6
						2,265,000.00	1,370,056.45	3,635,056.45	7
261,665.61	330,571.40	432,977.82	669,060.40	636,690.51	492,956.98	353,632.09	398,079.40	4,656,550.06	8
14,523,062.21	15,084,393.94	20,882,012.58	13,324,291.30	15,250,760.29	18,425,519.59	15,153,207.78	13,777,579.95	180,713,622.93	9
	81,008.51		5,231,510.03	340,250.80		153,166.23		5,899,905.74	10
2,713,879.51	3,321,881.21	3,512,849.82	836,520.42	5,291,603.68	3,810,699.97	3,261,416.50	2,980,730.82	38,073,958.91	11
5,551,015.30	6,224,665.10	5,526,374.29	4,989,692.65	5,662,299.60	6,097,129.43	6,231,834.57	6,320,287.59	68,794,507.00	12
12,500,000.00					7,787,915.24	6,000,000.00	2,395,000.00	41,182,915.24	13
5,858,825.27	15,075,013.46	15,372,005.64	8,101,683.29	14,331,358.71	29,862,554.10	20,530,228.95	16,043,569.87	180,739,954.42	14
2,128,799.04	3,248,559.79	2,660,296.49	1,835,975.99	3,224,051.85	3,091,613.76	1,842,229.28	2,437,759.98	37,945,358.47	15
841,874.23	1,321,017.03	577,101.95	1,439,363.05	1,814,376.95	2,675,612.24	8,919,252.72	9,101,398.52	32,140,081.86	16
96,664,703.33	96,236,995.28	121,538,117.54	104,583,016.49	110,590,401.81	119,312,094.96	112,814,541.50	105,344,194.15	1,254,085,577.58	17
357,000.80	244,857.60	124,513.40	106,209.00	212,009.40	107,993.80	155,943.00	190,987.40	2,079,529.20	18
672,522.00	229,978.00	100.00	175,675.00	661,584.50	313,845.50	360,793.50	1,006,055.39	3,420,913.89	19
1,619,645.00	533,011.00	550.00	392,836.50	1,424,780.00	686,545.50	795,151.00	2,262,154.74	7,716,092.74	20
1,863,251.50	633,589.00	300.50	486,335.25	1,801,876.00	834,139.50	964,760.50	2,699,170.47	9,284,480.22	21
210.00	910.00	930.00	440.00	760.00	390.00	650.00	150.00	9,230.00	22
586,756.17	703,565.61	748,977.21	655,960.36	792,967.92	713,684.17	710,975.67	775,200.62	8,731,264.47	23
36,870.00	45,785.00	43,335.00	52,105.00	44,890.00	58,429.00	55,370.00	71,835.00	556,787.00	24
6,446,176.29	4,933,490.43	14,197,908.64	6,323,463.49	5,307,874.53	2,053,392.67	1,586,818.79	1,358,307.30	105,530,733.64	25
12,673,535.03	14,844,652.19	2,085,453.15	8,037,667.28	9,955,765.52	24,753,306.56	10,302,206.38	16,422,201.95	159,352,346.96	26
166,801,158.58	\$164,853,568.41	\$190,828,236.47	\$161,833,904.97	\$181,514,869.76	\$224,949,974.20	\$203,744,462.02	\$189,632,100.20	\$2,186,526,847.41	27

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
GENERAL GOVERNMENT							
110-114 LEGISLATIVE DEPARTMENT							
1	110	Legislature	\$ 10,171,920.50	\$ 12,572,274.74	\$ 14,601,549.53	\$ 15,896,968.03	\$ 16,751,070.92
2	114	Auditor General	3,750,738.12	4,674,049.24	5,653,291.79	7,819,917.78	6,956,494.76
210-265 JUDICIAL DEPARTMENT							
3	210	Supreme Court	697,415.62	868,110.37	1,486,856.20	1,942,499.69	1,741,940.00
4	211	First District Court of Appeal	367,445.13	423,027.24	462,662.63	513,629.96	544,322.72
5	212	Second District Court of Appeal	387,184.39	450,276.13	485,686.01	571,169.57	588,078.85
6	213	Third District Court of Appeal	453,676.31	533,760.15	560,615.92	620,406.74	645,108.25
7	214	Fourth District Court of Appeal	373,465.34	438,912.70	456,070.63	544,181.69	579,363.15
8	215	State Attorney Division	5,329,882.27	7,550,149.96	15,998,458.18	19,840,136.50	21,476,369.58
9	216	Public Defender Division	2,244,385.62	4,899,244.31	8,177,591.05	10,054,613.96	10,908,525.72
10	261	Circuit Courts and Other Related Matters	7,368,601.82	11,305,424.70	16,175,332.15	20,218,081.54	20,779,400.54
11	262	Judicial Administrative Commission	91,764.08	111,264.16	35,831.34	216,573.23	208,910.10
12	263	County Courts		2,960,574.58	6,792,994.87	8,678,430.12	8,608,378.85
13	264	Judicial Qualifications Commission				93,571.06	49,495.75
14	265	Judicial Council				23,931.49	24,860.77
310-311 OFFICE OF THE GOVERNOR							
15	310	General Office	997,082.41	1,187,642.31	1,127,102.81	1,058,028.44	1,133,005.31
16	311	Operation of the Governor's Mansion	177,501.50	207,998.02	99,580.49	121,316.28	118,796.18
17	312	Governor's Highway Safety Commission	112,935.56	142,181.33	155,191.65		
18	313	Governor's Council on Criminal Justice	502,672.93	576,623.45			
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
19	410		1,721,398.26	2,344,327.52	2,985,857.94	3,285,582.99	3,155,271.53
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
20	420	Office of Commissioner and Division of Administration					1,728,058.94
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
21	440	Office of Comptroller and Division of Administration	714,534.12	638,625.72	609,284.73	685,460.67	582,357.85
22	441	Division of Accounting and Auditing	1,554,627.34	1,575,885.35	1,855,198.94	1,915,641.29	1,972,751.72
23	442	Division of Banking	71,833.00				
24	443	Division of Finance			176,591.11	199,517.54	
25	445	Carlton Data Center		2,294,809.09	2,633,465.82	988,578.93	
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE							
26	450	Office of Secretary and Division of Administrative Services	952,475.75	1,025,361.69	1,119,794.17	1,265,932.57	1,336,220.88
27	451	Division of Elections	837,118.93	229,143.67	327,965.20	547,588.18	518,878.97
28	452	Division of Archives, History and Records Management	460,121.03	547,138.63	712,242.16	1,062,552.65	1,301,030.10
29	453	Division of Corporations	813,997.82	1,116,834.14	1,411,858.89	1,087,368.14	1,160,867.10
30	456	Division of Licensing				394,056.05	575,255.65
460-467 INSURANCE, DEPARTMENT OF AND TREASURER							
31	460	Office of Treasurer and Division of Administration	576,675.89	629,530.60	835,900.84	840,124.41	262,178.42
32	461	Division of Treasury	356,911.62	327,804.87	392,772.87	516,683.72	537,778.18
33	463	Division of Insurance Consumer Services			2,896,131.27		
34	472	Office of Assistant Insurance Commissioner	905,539.41				
35	475	Division of Insurance Regulation	385,195.86				
510-517 ADMINISTRATION, DEPARTMENT OF							
36	510	Office of the Secretary	69,513.65	151,579.65	508,961.71	661,893.97	538,618.15
37	511	Division of Budget	1,304,235.02	1,176,739.42	1,360,464.96	1,567,313.14	1,389,187.45
38	512	Division of State Planning		568,766.18	1,567,623.79	3,399,123.36	2,782,931.72
39	513	Division of Personnel and Retirement	205.40		1,151,200.00		
40	514	Division of Administrative Hearings				164,987.38	41,392.52
41	517	Division of Administered Funds				111,963.85	88,320.45
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF							
42	520	Office of the Secretary	141,531.17	164,135.44	182,274.18	414,060.98	337,066.04

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
GENERAL GOVERNMENT (Continued)						
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)					
521	Division of Community Services	\$	\$	\$	\$ 2,233,328.07	\$ 1,170,477.64
522	Division of Economic Opportunity	61,379.26	57,869.00	24,882.58		
530-535	BUSINESS REGULATION, DEPARTMENT OF					
530	Office of the Executive Director	296,298.75	245,867.21	539,252.32	410,819.02	404,748.01
534	Division of Beverage	2,853,461.61	2,868,469.69	3,133,126.95	3,641,527.84	3,406,183.10
540-544	COMMERCE, DEPARTMENT OF					
540	Office of Secretary and Administrative Services	709,517.69	733,980.84	724,916.58	1,251,991.09	1,411,393.16
580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
580	Office of Secretary and Division of General Services	297,455.74	439,239.11	479,872.36	689,588.07	624,123.07
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
590	Office of Secretary and Division of Administrative Services ..	617,899.00	940,325.42	1,315,438.22	2,293,033.28	5,521,928.42
591	Division of Planning and Evaluation	251,230.52	413,284.73	820,304.34	1,315,752.18	1,519,064.18
630	LAW REVISION COUNCIL	34,543.42	47,366.51	81,442.00	69,932.73	79,219.18
640	COMMISSION ON ETHICS					88,832.53
650	LOCAL GOVERNMENT COMMISSION	808.00	84,687.51	155,922.24	1,838.60	
710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
710	Office of Executive Director and Division of Staff Services					3,178,878.16
720-729	GENERAL SERVICES, DEPARTMENT OF					
720	Office of Executive Director	340,491.01	397,842.08	571,000.61	762,394.90	811,420.85
722	Division of Purchasing	557,772.54	637,375.92	747,118.35	788,672.48	737,915.46
723	Division of Electronic Data Processing	464,202.08	1,959,377.01	2,318,644.71	4,461,423.35	5,184,612.83
724	Division of Building Construction and Maintenance—Operating	3,331,273.88	3,600,540.78	4,231,021.52	4,426,295.71	1,856,869.39
725	Division of Building Construction and Maintenance—Fixed Capital Outlay	1,341,102.31	1,757,257.64	5,807,599.95	20,043,623.23	31,717,420.55
726	Division of Motor Pool	481,796.44	690,486.01	811,644.65	708,448.19	464,443.73
727	Division of Surplus Property	10,067.00	25,340.00	141,641.00		
729	Division of Communications	421,147.51	908,515.67	805,526.43	1,318,901.54	557,497.50
730-734	REVENUE, DEPARTMENT OF					
730	Office of Executive Director and Division of Administration	689,476.28	671,792.24	722,585.10	17,897,883.31	19,660,473.86
731	Division of Miscellaneous Tax	5,188,432.44	737,976.88	880,914.71	818,948.90	815,093.70
733	Division of Corporate, Estate and Intangible Tax	222.40	832,000.20	1,125,063.41	1,438,703.67	1,446,264.25
734	Division of Sales and Use Tax		4,750,032.85	5,443,901.76	6,044,410.35	6,278,573.65
760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
760	Office of Executive Director and Division of Administrative Services	1,724,028.75	1,891,374.35	2,069,343.29	2,536,527.47	2,681,495.32
763	Division of Motor Vehicles	5,547,093.53	6,321,765.57	9,502,611.51	8,788,969.97	7,779,239.54
820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	48,671.29	52,068.79	53,173.12	12,037.91	12,918.63

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
GENERAL GOVERNMENT (Continued)							
70	838	CONDOMINIUM COMMISSION	\$	\$ 32,972.16	\$	\$	\$
71		TOTAL GENERAL GOVERNMENT	\$ 69,160,957.32	\$ 92,790,003.53	\$ 135,503,351.54	\$ 189,276,937.66	\$ 206,831,353.11
72		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	13.62%	34.17%	46.03%	39.68%	9.27%
73		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.16%	5.77%	6.69%	7.79%	8.85%
PROTECTION TO PERSONS AND PROPERTY							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
74	435	Division of Consumer Services	\$	\$	\$	\$	\$ 294,118.91
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
75	443	Division of Finance					16,994.11
76	444	Division of Securities	496,764.13	473,795.66	555,166.95	668,763.85	707,862.11
460-467		INSURANCE, DEPARTMENT OF AND TREASURER					
77	462	Division of State Fire Marshal					289,074.11
78	463	Division of Insurance Consumer Services		2,440,679.96		2,857,675.03	25,235.11
79	467	Division of Risk Management		1,006,675.00			
80	473	Financial Responsibility	987,262.75				
510-517		ADMINISTRATION, DEPARTMENT OF					
81	511	Division of Budget	10,742.78	9,187.38	109.24		
82	517	Division of Administered Funds				7,980.77	89,295.11
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
83	523	Division of Disaster Preparedness	158,730.70	202,916.26	203,717.81	240,522.29	244,651.11
84	526	Division of Training and Professional Development	109,764.36	170,906.14	188,610.45	19,813.15	
85	527	Division of Migrant Labor	36,058.76	41,700.23	46,553.41		
530-535		BUSINESS REGULATION, DEPARTMENT OF					
86	532	Division of Hotels and Restaurants	1,397,341.81	1,679,100.66	1,927,487.46	2,121,215.66	57,920.11
87	533	Division of Florida Land Sales and Condominiums					28,795.11
88	535	Division of General Regulation				141,420.85	128,316.11
89	620	MILITARY AFFAIRS, DEPARTMENT OF	1,112,043.62	1,189,696.95	1,359,429.82	1,331,372.39	1,420,135.11
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
90	710	Office of Executive Director and Division of Staff Services	296,333.57	363,507.42	441,212.07	2,037,042.19	
91	711	Division of Administrative Intelligence	857,940.74	866,997.81	82,625.46		
92	712	Division of Law Enforcement	2,173,150.25	2,791,091.76	3,514,856.80	4,027,153.93	3,969,392.11
93	713	Division of Standards and Training	150,901.70	154,772.18	201,190.32	238,977.89	249,168.11
94	714	Division of Criminal Justice Information System	2,522,397.03	2,451,668.65	4,478,834.91	4,795,689.69	4,229,445.11
720-729		GENERAL SERVICES, DEPARTMENT OF					
95	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	428,351.02	1,336,650.24	1,415,743.48	1,249,916.79	2,543,507.11
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
96	761	Division of Florida Highway Patrol	14,853,498.96	17,563,430.96	21,145,709.63	25,533,081.54	24,731,339.11
97	762	Division of Drivers License	4,080,504.15	4,799,263.65	6,875,933.87	8,944,435.67	6,759,431.11

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
PROTECTION TO PERSONS AND PROPERTY (Continued)							
98	830	CONDOMINIUM COMMISSION	\$	\$	\$ 1,420.55	\$	\$
99		TOTAL PROTECTION TO PERSONS AND PROPERTY	\$ 29,671,786.33	\$ 37,542,040.81	\$ 42,438,602.23	\$ 54,215,061.69	\$ 45,774,677.88
100		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	20.46%	26.52%	13.04%	27.75%	(15.57%)
101		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.22%	2.33%	2.10%	2.23%	1.97%
HOSPITALS, HEALTH AND SANITATION							
102	510-517	ADMINISTRATION, DEPARTMENT OF					
	511	Division of Budget	\$	\$ 43,704.51	\$	\$	\$
103	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	1,777,177.46	18,310,981.09	89,417,864.48	5,987,859.77	20,384,700.47
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
104	591	Division of Planning and Evaluation	257,737.49	217,680.85	16,982.94	.....	.....
105	592	Division of Children's Medical Services .....	.....	.....	7,361,563.08	8,593,456.84	7,996,506.22
106	595	Division of Mental Health	43,312,421.82	51,848,395.08	77,633,796.94	85,058,568.04	77,799,075.95
107	596	Division of Retardation	33,522,617.46	38,549,826.45	51,123,297.23	54,874,131.98	57,525,767.97
108	599	Division of Health	25,408,151.45	29,664,289.70	33,169,220.44	42,126,580.60	36,539,063.42
109	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Maintenance-Fixed Capital Outlay	3,080,193.92	9,743,393.33	8,058,834.99	9,522,615.92	8,703,547.42
110		TOTAL HOSPITALS, HEALTH AND SANITATION	\$ 107,358,299.60	\$ 148,378,271.01	\$ 266,781,560.10	\$ 206,163,213.15	\$ 208,948,661.45
111		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	11.15%	38.21%	79.80%	122.72%	1.35%
112		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	8.01%	9.22%	13.17%	8.48%	8.98%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES							
113	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
	420	Office of Commissioner and Division of Administration	\$ 824,030.32	\$ 921,572.37	\$ 1,313,973.83	\$ 1,976,371.97	\$
114	421	Division of Inspection	587,352.51	727,256.12	937,092.98	1,197,536.17	1,164,215.54
115	423	Division of Chemistry	322,888.55	394,530.89	456,575.25	608,668.60	557,987.32
116	424	Division of Dairy Industry	570,589.95	666,545.00	763,439.52	834,880.12	842,803.62
117	425	Division of Marketing	235,772.14	283,487.53	347,200.46	387,950.44	15,357.77
118	427	Division of Animal Industry	2,942,010.71	3,273,416.54	3,986,520.02	4,141,509.73	4,219,267.96
119	428	Division of Plant Industry	2,445,382.27	2,761,220.15	3,042,735.57	3,769,609.96	3,817,045.85
120	434	Division of Forestry	6,703,459.45	8,039,663.69	10,055,856.88	11,027,685.53	11,137,862.74
121	435	Division of Consumer Services	127,520.13	171,235.61	247,701.64	291,843.64	.....
122	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
	455	Division of Cultural Affairs	414,284.72	193,601.21	573,960.32	651,683.79	912,473.13
123	480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
	491	University of Florida	18,343,044.64	20,070,502.67	22,604,771.51	26,362,594.19	27,813,664.83
124	510-517	ADMINISTRATION, DEPARTMENT OF					
	511	Division of Budget	39,891.00	.....	.....	.....	.....
125	520-526	COMMUNITY AFFAIRS, DEPARTMENT OF					
	525	Division of Technical Assistance	155,183.77	284,289.28	318,826.35	3,145,337.14	659,446.42

**OISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)							
540-544		COMMERCE, DEPARTMENT OF					
126	541	Bicentennial Commission	\$ 220,035.16	\$ 129,964.84	\$	\$	\$
127	543	Division of Tourism		866,947.97	1,689,334.82	2,548,858.59	2,050,719.89
128	544	Division of Economic Development	1,617,482.33	984,274.58	853,546.33	952,652.24	1,070,592.96
129	660	Florida Energy Commission			13,261.23	322,957.83	147,341.66
720-729		GENERAL SERVICES, DEPARTMENT OF					
130	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	196,288.78	363,825.98	380,247.82	11,432,572.19	7,613,549.86
740-747		NATURAL RESOURCES, DEPARTMENT OF					
131	740	Office of Executive Director and Division of Administrative Services	936,879.94	1,122,974.60	1,086,486.28	1,941,530.88	1,473,000.26
132	741	Division of Environmental Research and Protection	4,024.00	238,791.68	244,721.81	396,239.80	6,794.85
133	742	Division of Marine Resources	3,308,098.27	2,879,987.19	6,482,575.90	8,833,056.67	12,556,223.87
134	743	Division of Interior Resources	3,691,449.59	4,604,072.13	5,212,986.10	14,386,148.22	119,003.54
135	744	Division of Game and Fresh Water Fish			1,278,674.31	3,760,789.70	3,534,720.46
136	746	Division of Law Enforcement					1,973,846.24
137	747	Division of Resource Management					2,051,954.06
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	884,151.29	1,308,003.79	1,519,011.75	7,496,988.86	17,068.47
138							
139		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	\$ 44,569,819.52	\$ 50,286,163.82	\$ 63,409,500.68	\$ 106,467,466.26	\$ 83,754,962.44
140		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(3.16%)	12.83%	26.10%	67.90%	121.33%
141		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.33%	3.13%	3.13%	4.38%	3.60%
HIGHWAYS¹							
550-556		TRANSPORTATION, DEPARTMENT OF					
142	550	Office of Secretary and Division of Administration	\$	\$	\$ 8,416,447.95	\$ 5,437,456.14	\$ 827,039.33
143	553	Division of Road Operations			18,409,687.17	105,732,978.95	25,857,333.88
720-729		GENERAL SERVICES, DEPARTMENT OF					
144	725	Division of Building Construction and Maintenance—Fixed Capital Outlay				8,887,629.00	25,954,945.83
145		TOTAL HIGHWAYS	\$	\$	\$ 26,826,135.12	\$ 120,058,064.09	\$ 52,639,318.22
146		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR				347.54%	(56.16%)
147		PERCENTAGE OF TOTAL OISBURSEMENT FROM GENERAL REVENUE FUND			1.32%	4.94%	2.26%
PUBLIC WELFARE (Division of Family Services)							
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
148	598	Division of Family Services:					
149		Administrative	\$ 18,649,789.00	\$ 28,661,702.14	\$ 34,945,254.00	\$ 38,055,828.00	\$ 38,543,518.00
		Assistance Programs	77,786,471.00	95,462,250.00	97,359,788.00	118,787,811.00	143,554,124.00
150		TOTAL PUBLIC WELFARE (Division of Family Services	\$ 96,436,260.00	\$ 124,123,952.14	\$ 132,305,042.00	\$ 156,843,639.00	\$ 182,097,742.00
PUBLIC WELFARE (Other)							
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
151	483	Office of the Deputy Commissioner for Special Programs	\$	\$	\$	\$	\$ 596,387.50

¹ Loans to Department of Transportation for Advanced Interstate Construction.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
PUBLIC WELFARE (Other) (Continued)							
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF						
152	520	Office of the Secretary	\$ 18,920.17	\$ 106,374.85	\$ 130,003.96	\$	\$
153	524	Division of Veterans' Affairs	459,499.28	553,323.01	581,636.44	633,739.26	650,933.82
530-535	BUSINESS REGULATION, DEPARTMENT OF						
154	535	Division of General Regulation	106,774.00	122,268.78	137,089.34	.....	.....
540-544	COMMERCE, DEPARTMENT OF						
155	541	Division of Labor .....	.....	.....	397,082.03	626,080.69	638,634.48
156	542	Division of Labor and Employment Opportunities	241,805.50	359,623.90	.....	.....	.....
157	542	Division of Employment Security .....	.....	.....	31,768.28	139,605.02	187,641.26
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
158	590	Office of Secretary and	.....	.....	.....	.....	.....
		Division of Administrative Services	463,941.77	973,468.81	1,350,215.30	.....	.....
159	595	Division of Mental Health .....	.....	.....	.....	820,213.58	1,120,301.57
160	597	Division of Vocational Rehabilitation	5,796,542.34	6,046,803.38	1,570,825.29	1,138,982.77	924,108.08
161	600	Division of Aging .....	.....	.....	478,400.02	1,154,899.90	1,110,059.58
720-729	GENERAL SERVICES, DEPARTMENT OF						
162	725	Division of Building Construction and Maintenance—Fixed Capital Outlay .....	.....	.....	.....	14,909.05	5,922.19
		TOTAL PUBLIC WELFARE	\$ 103,523,743.06	\$ 132,285,814.87	\$ 136,982,062.66	\$ 161,372,069.27	\$ 187,331,731.04
		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	19.16%	27.78%	3.55%	17.81%	16.09%
164		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	7.73%	8.22%	6.76%	6.64%	8.05%
165							
EDUCATION							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE						
166	454	Division of Library Services	\$ 630,541.26	\$ 876,768.04	\$ 2,541,687.88	\$ 1,688,115.35	\$ 1,951,175.03
167	455	Division of Cultural Affairs .....	.....	.....	.....	607,931.00	497,186.00
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
168	480	General Office .....	.....	.....	.....	1,253,981.00	.....
169	481	Division of Commissioner and State Board Staff	10,487,078.72	12,149,356.02	6,630,691.73	7,415,202.33	.....
170	481	Office of the Deputy Commissioner for Educational Management .....	.....	.....	.....	.....	1,239,503.87
171	482	Office of the Deputy Commissioner for Administration .....	.....	.....	.....	.....	1,740,459.52
172	483	Office of the Deputy Commissioner for Special Programs .....	.....	.....	.....	.....	9,028,663.58
173	484	Division of Public Schools	657,337,317.40	747,752,723.85	859,352,063.55	1,010,770,307.29	958,882,326.40
174	485	Division of Vocational Education	502,752.83	671,214.31	5,824,295.21	511,911.70	294,273.30
175	486	Division of Community Colleges	96,034,185.27	108,903,096.15	121,786,042.61	141,866,064.10	150,579,116.43
176	489	Florida School for the Deaf and Blind	3,534,505.30	3,920,957.59	4,441,761.44	4,890,788.88	4,774,367.68
177	490	Division of Universities	5,046,060.83	6,008,376.24	7,221,514.06	10,087,757.17	11,494,765.95
178	491	University of Florida	48,266,663.68	56,675,734.87	77,149,887.91	44,461,413.84	29,861,628.52
179	492	Florida State University	29,898,814.93	34,518,826.33	35,660,231.00	50,791,697.98	51,863,105.26
180	493	Florida Agricultural and Mechanical University	6,878,320.64	8,732,209.26	10,992,464.90	12,863,256.77	13,510,079.54
181	494	Florida Technological University	7,508,233.00	9,947,507.43	12,958,854.04	15,192,328.43	16,605,402.22
182	495	University of South Florida	22,172,295.56	25,985,739.24	16,691,392.27	41,949,810.84	45,196,333.06
183	496	Florida Atlantic University	8,917,105.37	10,526,303.10	11,987,951.00	14,515,359.28	15,204,875.71
184	497	University of West Florida	5,675,647.49	6,882,844.00	1,795,866.00	10,666,432.75	11,256,864.88
185	498	Florida International University	4,145,536.98	8,672,231.32	14,223,987.73	17,750,461.77	18,267,690.09
186	499	University of North Florida	2,621,142.74	4,673,922.11	6,536,686.03	8,486,188.28	8,554,713.13
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF						
187	526	Division of Training and Professional Development	178,889.08	221,302.47	247,072.00	276,797.36	.....

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
EDUCATION (Continued)							
S80-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
188	582	Division of Professions	\$ 18,000.00	\$ 17,000.00	\$ 15,000.00	\$ 19,000.00	\$ 14,000.00
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
189	597	Division of Vocational Rehabilitation	4,803,611.35	4,112,169.93	4,457,122.36	5,175,791.08	5,389,106.78
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF							
710 Office of Executive Director and							
190		Division of Staff Services		48,522.78			
720-729 GENERAL SERVICES, DEPARTMENT OF							
725 Division of Building Construction and							
191		Maintenance—Fixed Capital Outlay	658,556.00	1,566,043.52	3,678,216.10	21,267,243.20	11,622,587.72
192		TOTAL EDUCATION	\$ 915,315,258.43	\$1,052,762,848.56	\$1,204,192,787.82	\$1,422,507,840.40	\$1,367,828,224.78
193		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	3.52%	15.02%	14.38%	18.13%	(3.84%)
194		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	68.33%	66.44%	69.45%	58.61%	58.79%
450-456 PARKS, MONUMENTS AND MEMORIALS STATE, DEPARTMENT OF AND SECRETARY OF STATE							
195	455	Division of Cultural Affairs	\$ 236,343.27	\$ 629,992.79	\$ 583,005.91	\$ 497,056.38	\$ 233,194.00
720-729 GENERAL SERVICES, DEPARTMENT OF							
725 Division of Building Construction and							
196		Maintenance—Fixed Capital Outlay	298,779.10	362,436.08	349,829.46	298,502.24	311,061.47
740-747 NATURAL RESOURCES, DEPARTMENT OF							
197	745	Division of Recreation and Parks	104,580.18		7,500.00	9,246,158.94	
198		TOTAL PARKS, MONUMENTS AND MEMORIALS	\$ 639,702.55	\$ 992,428.87	\$ 940,335.37	\$ 10,041,717.56	\$ 544,275.47
199		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(79.60%)	55.14%	(5.25%)	967.89%	(94.58%)
200		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.05%	.06%	.05%	.41%	.07%
CORRECTIONAL INSTITUTIONS							
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
201	593	Division of Corrections	\$ 21,622,077.64	\$ 29,691,742.28	\$ 40,021,934.83	\$ 51,582,682.80	\$ 132,850,000.00
202	594	Division of Youth Services	13,580,667.68	16,532,136.20	34,243,095.01	38,811,816.81	35,553,643.27
203	700	OFFENDER REHABILITATION, DEPARTMENT OF					68,704,683.65
720-729 GENERAL SERVICES, DEPARTMENT OF							
725 Division of Building Construction and							
204		Maintenance—Fixed Capital Outlay	1,986,619.96	2,163,348.21	2,945,729.84	15,614,876.33	11,563,446.63
205	780	PROBATION AND PAROLE COMMISSION	5,186,854.83	8,957,077.79	13,120,366.59	17,944,491.54	15,745,370.88
206		TOTAL CORRECTIONAL INSTITUTIONS	\$ 42,376,220.11	\$ 57,344,304.48	\$ 90,331,126.27	\$ 123,953,867.48	\$ 131,566,815.54
207		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	22.30%	35.32%	57.52%	37.22%	6.14%
208		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.16%	3.57%	4.46%	5.10%	5.66%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 THROUGH JUNE 30, 1976**

Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1971-72	1972-73	1973-74	1974-75	1975-76
RETIREMENTS, PENSIONS AND RELIEF ACTS						
510-517	ADMINISTRATIVE, DEPARTMENT OF					
516	Division of Retirement	\$ 1,240,143.66	\$ 1,618,143.79	\$ 1,317,887.98	\$ 1,461,566.72	\$ 1,775,913.37
850	RELIEF ACTS	102,253.20	55,000.00	6,895.47	1,660,698.83	65,626.83
	TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	\$ 1,342,396.86	\$ 1,673,143.79	\$ 1,324,783.45	\$ 3,122,265.55	\$ 1,841,540.20
	PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(23.18%)	24.64%	(20.82%)	135.68%	(41.02%)
	PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.10%	.10%	.07%	.13%	.08%
OTHER						
000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 21,321,167.76	\$ 28,255,545.88	\$ 41,456,143.00	\$ 16,940,207.00 ¹	\$ 12,550,967.00 ¹
440-445	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
441	Division of Accounting and Auditing:					
	Refund of Overpayment of Taxes	3,906,470.07	6,407,931.94	15,437,294.22	16,871,593.94	26,937,110.94
	Tax Certificate Fund	9,567.99	29,259.31	10,952.98	98,441.23	1,066.59
	Refunds Under Section 57.091	7,864.87	10,712.80	12,660.38	11,055.31	22,916.72
	Payment for Revolving Funds	217,400.00	11,600.00	16,775.00	154,813.90	77,675.00
	Cancellations and Restorations	66,461.13	8,294.34	21,925.88	18,432.84	25,073.00
	TOTAL OTHER	\$ 25,528,931.82	\$ 34,723,344.27	\$ 56,955,751.46	\$ 34,094,544.22	\$ 39,614,809.25
	PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	644.38%	36.02%	64.03%	(40.14%)	16.19%
	PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	1.91%	2.16%	2.80%	1.39%	1.70%
	TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND	\$1,339,487,115.60	\$1,608,778,364.01	\$2,025,685,996.70	\$2,431,273,047.33	\$2,326,676,369.92
	PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	7.83%	20.10%	25.91%	20.02%	(4.30%)

¹Includes \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000.00 Loan to Department of Transportation, transferred to Working Capital Fund.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING DEPARTMENTS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1	1	000	0200	Transfers	\$ 12,550,987.00	\$	\$	\$	\$	\$
2	2	000	0212	Transfers	25,987,500.00	.....	.....	.....	.....	.....
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 38,538,487.00	\$	\$	\$	\$	\$
		110-114		LEGISLATIVE DEPARTMENT						
		110		Legislature:						
				Senate—						
4	1	110	0101	Salaries	\$ 3,314,613.00	\$ 3,314,613.00	\$	\$	\$	\$
5	1	110	0102	Contingent	3,404.24	3,404.24	.....	.....	.....	.....
6	1	110	0103	Other Personal Services	424,452.72	424,452.72	.....	.....	.....	.....
7	1	110	0104	Expenses	916,653.86	916,653.86	.....	.....	.....	.....
8	1	110	0106	Operating Capital Outlay	15,450.82	15,450.82	.....	.....	.....	.....
9	1	110	0119	Lump Sum	338,042.44	338,042.44	.....	.....	.....	.....
10	1	110	0199	Certifications Forward	61,020.17	61,020.17	.....	.....	.....	.....
				House of Representatives—						
11	1	110	0201	Salaries	5,895,804.89	5,895,804.89	.....	.....	.....	.....
12	1	110	0202	Contingent	2,365.98	2,365.98	.....	.....	.....	.....
13	1	110	0203	Other Personal Services	381,497.70	381,497.70	.....	.....	.....	.....
14	1	110	0204	Expenses	1,828,506.89	1,828,506.89	.....	.....	.....	.....
15	1	110	0206	Operating Capital Outlay	3,041.59	3,041.59	.....	.....	.....	.....
16	1	110	0212	Transfers	7,508.00	.....	.....	.....	.....	.....
17	1	110	0219	Lump Sum—Furnishing and Equipping New Capitol	324,738.78	324,738.78	.....	.....	.....	.....
18	1	110	0299	Certifications Forward	121,191.15	121,191.15	.....	.....	.....	.....
				Joint Management Committee—						
19	1	110	0301	Salaries	1,623,789.94	1,623,789.94	.....	.....	.....	.....
20	1	110	0303	Other Personal Services	98,865.71	98,865.71	.....	.....	.....	.....
21	1	110	0304	Expenses	1,104,273.86	1,104,273.86	.....	.....	.....	.....
22	1	110	0306	Operating Capital Outlay	10,901.40	10,901.40	.....	.....	.....	.....
23	1	110	0399	Certifications Forward	37,609.05	37,609.05	.....	.....	.....	.....
				Commission on Ethics—						
24	1	110	0599	Certifications Forward	9,971.28	9,971.28	.....	.....	.....	.....
				Legislative Statutory Committees—						
25	1	110	1101	Salaries	204,387.83	204,387.83	.....	.....	.....	.....
26	1	110	1103	Other Personal Services	2,649.96	2,649.96	.....	.....	.....	.....
27	1	110	1104	Expenses	11,436.31	11,436.31	.....	.....	.....	.....
28	1	110	1106	Operating Capital Outlay	7,131.82	7,131.82	.....	.....	.....	.....
29	1	110	1199	Certifications Forward	1,761.47	1,761.47	.....	.....	.....	.....
				Intergovernmental Personnel Administration Trust Fund—						
30	2	110	0203	Other Personal Services	12,187.19	12,187.19	.....	.....	.....	.....
				Joint Judicial Personnel Study Committee Trust Fund—						
31	2	110	0301	Salaries	1,024.99	1,024.99	.....	.....	.....	.....
32	2	110	0304	Expenses	1,154.95	1,154.95	.....	.....	.....	.....
33	2	110	0399	Certifications Forward	4,004.09	4,004.09	.....	.....	.....	.....
34				Total Legislature	\$ 16,769,442.18	\$ 16,761,934.18	\$	\$	\$	\$
		114		Auditor General:						
35	1	114	0101	Salaries	\$ 6,088,656.34	\$ 6,088,656.34	\$	\$	\$	\$
36	1	114	0103	Other Personal Services	32,793.72	32,793.72	.....	.....	.....	.....
37	1	114	0104	Expenses	553,918.80	553,918.80	.....	.....	.....	.....
38	1	114	0106	Operating Capital Outlay	20,534.37	20,534.37	.....	.....	.....	.....
39	1	114	0191	Data Processing Services	21,453.66	21,453.66	.....	.....	.....	.....
40	1	114	0199	Certifications Forward	21,336.08	21,336.08	.....	.....	.....	.....
				Auditing Committee—						
41	1	114	0201	Salaries	32,783.37	32,783.37	.....	.....	.....	.....
42	1	114	0203	Other Personal Services	628.75	628.75	.....	.....	.....	.....
43	1	114	0204	Expenses	1,449.30	1,449.30	.....	.....	.....	.....
44	1	114	0299	Certifications Forward	240.40	240.40	.....	.....	.....	.....
				Public Assistance Fraud—						
45	1	114	0399	Certifications Forward	10,978.70	10,978.70	.....	.....	.....	.....
				Office of the Public Council—						
46	1	114	0601	Salaries	129,567.21	129,567.21	.....	.....	.....	.....
47	1	114	0603	Other Personal Services	16,215.84	16,215.84	.....	.....	.....	.....
48	1	114	0604	Expenses	19,599.78	19,599.78	.....	.....	.....	.....
49	1	114	0606	Operating Capital Outlay	3,646.40	3,646.40	.....	.....	.....	.....
50	1	114	0699	Certifications Forward	2,692.02	2,692.02	.....	.....	.....	.....
				Federal Reimbursement Trust Fund—						
51	2	114	0201	Salaries	625,528.78	625,528.78	.....	.....	.....	.....
52	2	114	0204	Expenses	110,237.29	110,237.29	.....	.....	.....	.....
53	2	114	0291	Data Processing Services	20,472.93	20,472.93	.....	.....	.....	.....
54				Total Auditor General	\$ 7,712,733.74	\$ 7,712,733.74	\$	\$	\$	\$
55				TOTAL LEGISLATIVE DEPARTMENT	\$ 24,482,175.92	\$ 24,474,667.92	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Works	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Racial Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 12,550,967.00	\$ 12,550,967.00	1
									25,987,500.00	25,987,500.00	2
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 38,538,467.00	\$ 38,538,467.00	3
\$	\$	\$	\$	\$	\$ 3,314,613.00	\$	\$	\$	\$	\$	4
					3,404.24						5
					424,452.72						6
					916,653.86						7
					15,450.82						8
					338,042.44						9
					61,020.17						10
					5,895,804.89						11
					2,365.98						12
					381,497.70						13
					1,828,506.89						14
					3,041.89						15
									7,508.00	7,508.00	16
					324,738.78						17
					121,191.15						18
					1,623,789.94						19
					98,895.71						20
					1,104,273.88						21
					10,901.40						22
					37,669.05						23
					9,971.28						24
					204,387.83						25
					2,649.96						26
					11,436.31						27
					7,131.92						28
					1,761.47						29
					12,187.19						30
					1,024.99						31
					1,154.95						32
					4,004.09						33
\$	\$	\$	\$	\$	\$ 18,761,934.18	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	34
\$	\$	\$	\$	\$	\$ 6,088,656.34	\$	\$	\$	\$	\$	35
					32,793.72						36
					563,918.80						37
					20,534.37						38
					21,453.66						39
					21,336.08						40
					32,783.37						41
					628.75						42
					1,449.30						43
					240.40						44
					10,978.70						45
					129,567.21						46
					16,215.84						47
					19,599.78						48
					3,646.40						49
					2,692.02						50
					625,528.78						51
					110,237.29						52
					20,472.93						53
\$	\$	\$	\$	\$	\$ 7,712,733.74	\$	\$	\$	\$	\$	54
\$	\$	\$	\$	\$	\$ 24,474,667.92	\$	\$	\$	\$ 7,508.00	\$ 7,508.00	55

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT						
		210		Supreme Court:						
				Administrative—						
56	1	210	0101	Salaries	\$ 1,135,671.68	\$ 1,135,671.68	\$	\$	\$	\$
57	1	210	0103	Other Personal Services	124,803.11	124,803.11	.....	.....	.....	.....
58	1	210	0104	Expenses	226,972.58	226,972.58	.....	.....	.....	.....
59	1	210	0106	Operating Capital Outlay	23,600.40	23,600.40	.....	.....	.....	.....
60	1	210	0109	Lump Sum—Non-Lawyer Judges Program	88,200.00	88,200.00	.....	.....	.....	.....
61	1	210	0191	Data Processing Services	118,341.64	118,341.64	.....	.....	.....	.....
62	1	210	0199	Certifications Forward	24,351.55	24,351.55	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
63	2	210	0201	Salaries	119,544.00	119,544.00	.....	.....	.....	.....
64	2	210	0203	Other Personal Services	116,649.70	116,649.70	.....	.....	.....	.....
65	2	210	0204	Expenses	85,193.31	85,193.31	.....	.....	.....	.....
66	2	210	0206	Operating Capital Outlay	3,605.13	3,605.13	.....	.....	.....	.....
67	2	210	0211	Refunds	13,973.08	.....	.....	.....	.....	.....
68				Total Supreme Court	\$ 2,080,906.18	\$ 2,066,933.10	\$	\$	\$	\$
		211		First District Court of Appeal:						
				Administrative—						
69	1	211	0101	Salaries	\$ 488,500.01	\$ 488,500.01	\$	\$	\$	\$
70	1	211	0103	Other Personal Services	645.35	645.35	.....	.....	.....	.....
71	1	211	0104	Expenses	47,126.96	47,126.96	.....	.....	.....	.....
72	1	211	0106	Operating Capital Outlay	7,636.11	7,636.11	.....	.....	.....	.....
73	1	211	0199	Certifications Forward	413.79	413.79	.....	.....	.....	.....
74				Total First District Court of Appeal	\$ 544,322.22	\$ 544,322.22	\$	\$	\$	\$
		212		Second District Court of Appeal:						
				Administrative—						
75	1	212	0101	Salaries	\$ 529,950.57	\$ 529,950.57	\$	\$	\$	\$
76	1	212	0103	Other Personal Services	4,319.60	4,319.60	.....	.....	.....	.....
77	1	212	0104	Expenses	43,245.43	43,245.43	.....	.....	.....	.....
78	1	212	0106	Operating Capital Outlay	8,186.67	8,186.67	.....	.....	.....	.....
79	1	212	0199	Certifications Forward	2,376.42	2,376.42	.....	.....	.....	.....
80				Total Second District Court of Appeal	\$ 588,078.69	\$ 588,078.69	\$	\$	\$	\$
		213		Third District Court of Appeal:						
				Administrative—						
81	1	213	0101	Salaries	\$ 537,968.58	\$ 537,968.58	\$	\$	\$	\$
82	1	213	0103	Other Personal Services	6,130.35	6,130.35	.....	.....	.....	.....
83	1	213	0104	Expenses	79,047.83	79,047.83	.....	.....	.....	.....
84	1	213	0106	Operating Capital Outlay	13,890.70	13,890.70	.....	.....	.....	.....
85	1	213	0199	Certifications Forward	8,072.47	8,072.47	.....	.....	.....	.....
86				Total Third District Court of Appeal	\$ 645,109.93	\$ 645,109.93	\$	\$	\$	\$
		214		Fourth District Court of Appeal:						
				Administrative—						
87	1	214	0101	Salaries	\$ 515,867.15	\$ 515,867.15	\$	\$	\$	\$
88	1	214	0103	Other Personal Services	6.00	6.00	.....	.....	.....	.....
89	1	214	0104	Expenses	55,684.60	55,684.60	.....	.....	.....	.....
90	1	214	0106	Operating Capital Outlay	7,001.78	7,001.78	.....	.....	.....	.....
91	1	214	0199	Certifications Forward	803.62	803.62	.....	.....	.....	.....
92				Total Fourth District Court of Appeal	\$ 579,363.15	\$ 579,363.15	\$	\$	\$	\$
		215		State Attorney Division:						
				First Judicial Circuit—						
93	1	215	0101	Salaries	\$ 807,916.69	\$ 807,916.69	\$	\$	\$	\$
94	1	215	0103	Other Personal Services	7,271.41	7,271.41	.....	.....	.....	.....
95	1	215	0104	Expenses	60,586.47	60,586.47	.....	.....	.....	.....
96	1	215	0106	Operating Capital Outlay	13,490.45	13,490.45	.....	.....	.....	.....
97	1	215	0199	Certifications Forward	2,081.51	2,081.51	.....	.....	.....	.....
				Second Judicial Circuit—						
98	1	215	0201	Salaries	561,660.32	561,660.32	.....	.....	.....	.....
99	1	215	0203	Other Personal Services	10,099.40	10,099.40	.....	.....	.....	.....
100	1	215	0204	Expenses	64,720.93	64,720.93	.....	.....	.....	.....
101	1	215	0206	Operating Capital Outlay	14,413.37	14,413.37	.....	.....	.....	.....
102	1	215	0299	Certifications Forward	8,330.69	8,330.69	.....	.....	.....	.....
				Third Judicial Circuit—						
103	1	215	0301	Salaries	364,586.73	364,586.73	.....	.....	.....	.....
104	1	215	0303	Other Personal Services	84.00	84.00	.....	.....	.....	.....
105	1	215	0304	Expenses	53,721.24	53,721.24	.....	.....	.....	.....
106	1	215	0306	Operating Capital Outlay	8,798.01	8,798.01	.....	.....	.....	.....
107	1	215	0399	Certifications Forward	2,157.06	2,157.06	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 1,135,671.88						56
					124,803.11						57
					226,972.58						58
					23,600.40						59
					88,200.00						60
					118,341.64						61
					24,351.55						62
					119,544.00						63
					116,549.70						64
					85,193.31						65
					3,605.13						66
									13,973.08	13,973.08	67
					\$ 2,066,933.10				\$ 13,973.08	\$ 13,973.08	68
					\$ 468,500.01						69
					645.35						70
					47,126.95						71
					7,636.11						72
					413.79						73
					\$ 544,322.22						74
					\$ 529,950.57						75
					4,319.60						76
					43,245.43						77
					8,186.67						78
					2,376.42						79
					\$ 588,078.59						80
					\$ 537,968.58						81
					6,130.35						82
					79,047.83						83
					13,890.70						84
					8,072.47						85
					\$ 645,109.93						86
					\$ 515,857.15						87
					6.00						88
					55,684.60						89
					7,001.78						90
					803.62						91
					\$ 579,363.15						92
					\$ 807,916.69						93
					7,271.41						94
					80,566.47						95
					13,490.45						96
					2,081.51						97
					561,660.32						98
					10,099.40						99
					64,720.83						100
					14,413.37						101
					8,330.69						102
					364,586.73						103
					84.00						104
					53,721.24						105
					8,798.01						106
					2,157.05						107

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERAT				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division: (Continued)						
				Fourth Judicial Circuit—						
108	1	215	0401	Salaries	\$ 1,483,318.76	\$ 1,483,318.76				
109	1	215	0403	Other Personal Services	43,842.81	43,842.81				
110	1	215	0404	Expenses	116,155.46	116,155.46				
111	1	215	0406	Operating Capital Outlay	85,285.21	85,285.21				
112	1	215	0499	Certifications Forward	3,098.90	3,098.90				
				Fifth Judicial Circuit—						
113	1	215	0501	Salaries	674,960.82	674,960.82				
114	1	215	0503	Other Personal Services	1,799.11	1,799.11				
115	1	215	0504	Expenses	38,074.38	38,074.38				
116	1	215	0506	Operating Capital Outlay	6,782.96	6,782.96				
117	1	215	0599	Certifications Forward	2,744.86	2,744.86				
				Sixth Judicial Circuit—						
118	1	215	0601	Salaries	1,713,754.84	1,713,754.84				
119	1	215	0603	Other Personal Services	2,718.45	2,718.45				
120	1	215	0604	Expenses	97,675.58	97,675.58				
121	1	215	0606	Operating Capital Outlay	14,886.22	14,886.22				
122	1	215	0699	Certifications Forward	4,074.05	4,074.05				
				Seventh Judicial Circuit—						
123	1	215	0701	Salaries	776,797.35	776,797.35				
124	1	215	0703	Other Personal Services	28,759.57	28,759.57				
125	1	215	0704	Expenses	94,329.25	94,329.25				
126	1	215	0706	Operating Capital Outlay	9,661.64	9,661.64				
127	1	215	0799	Certifications Forward	191.85	191.85				
				Eighth Judicial Circuit—						
128	1	215	0801	Salaries	587,355.47	587,355.47				
129	1	215	0803	Other Personal Services	7,720.65	7,720.65				
130	1	215	0804	Expenses	63,099.85	63,099.85				
131	1	215	0806	Operating Capital Outlay	14,506.34	14,506.34				
132	1	215	0899	Certifications Forward	311.87	311.87				
				Ninth Judicial Circuit—						
133	1	215	0901	Salaries	1,109,814.49	1,109,814.49				
134	1	215	0903	Other Personal Services	10,727.15	10,727.15				
135	1	215	0904	Expenses	54,298.42	54,298.42				
136	1	215	0906	Operating Capital Outlay	12,616.98	12,616.98				
137	1	215	0909	Lump Sum	21,730.00	21,730.00				
138	1	215	0999	Certifications Forward	249.62	249.62				
				Tenth Judicial Circuit—						
139	1	215	1001	Salaries	708,125.60	708,125.60				
140	1	215	1003	Other Personal Services	2,577.68	2,577.68				
141	1	215	1004	Expenses	63,035.98	63,035.98				
142	1	215	1006	Operating Capital Outlay	6,824.73	6,824.73				
143	1	215	1099	Certifications Forward	5,239.02	5,239.02				
				Eleventh Judicial Circuit—						
144	1	215	1101	Salaries	3,087,812.00	3,087,812.00				
145	1	215	1103	Other Personal Services	65,606.01	65,606.01				
146	1	215	1104	Expenses	404,922.27	404,922.27				
147	1	215	1106	Operating Capital Outlay	14,101.37	14,101.37				
148	1	215	1199	Certifications Forward	32.85	32.85				
				Twelfth Judicial Circuit—						
149	1	215	1201	Salaries	543,784.85	543,784.85				
150	1	215	1203	Other Personal Services	13,551.94	13,551.94				
151	1	215	1204	Expenses	66,116.84	66,116.84				
152	1	215	1206	Operating Capital Outlay	13,754.04	13,754.04				
153	1	215	1299	Certifications Forward	587.50	587.50				
				Thirteenth Judicial Circuit—						
154	1	215	1301	Salaries	1,325,580.54	1,325,580.54				
155	1	215	1303	Other Personal Services	61,037.41	61,037.41				
156	1	215	1304	Expenses	85,514.52	85,514.52				
157	1	215	1306	Operating Capital Outlay	22,111.50	22,111.50				
158	1	215	1399	Certifications Forward	2,041.15	2,041.15				
				Fourteenth Judicial Circuit—						
159	1	215	1401	Salaries	520,209.38	520,209.38				
160	1	215	1403	Other Personal Services	3,820.32	3,820.32				
161	1	215	1404	Expenses	60,300.09	60,300.09				
162	1	215	1406	Operating Capital Outlay	934.00	934.00				
163	1	215	1499	Certifications Forward	2,994.43	2,994.43				
				Fifteenth Judicial Circuit—						
164	1	215	1501	Salaries	988,230.66	988,230.66				
165	1	215	1503	Other Personal Services	23,479.35	23,479.35				
166	1	215	1504	Expenses	75,380.24	75,380.24				
167	1	215	1506	Operating Capital Outlay	8,863.45	8,863.45				
168	1	215	1599	Certifications Forward	1,220.46	1,220.46				
				Sixteenth Judicial Circuit—						
169	1	215	1601	Salaries	189,795.17	189,795.17				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 1,483,318.76						108
					43,842.81						109
					116,155.46						110
					85,285.21						111
					3,098.90						112
					674,960.82						113
					1,799.11						114
					38,074.38						115
					6,787.96						116
					2,744.86						117
					1,713,754.84						118
					2,718.45						119
					97,675.58						120
					14,886.22						121
					-4,074.05						122
					776,797.35						123
					28,759.57						124
					94,329.25						125
					9,661.64						126
					191.85						127
					587,355.47						128
					7,720.65						129
					63,099.85						130
					14,506.34						131
					311.87						132
					1,109,814.49						133
					10,727.15						134
					54,298.42						135
					12,616.98						136
					21,730.00						137
					249.62						138
					708,125.60						139
					2,577.58						140
					53,035.98						141
					6,824.73						142
					5,239.02						143
					3,087,812.00						144
					65,606.01						145
					404,922.27						146
					14,101.37						147
					32.85						148
					543,784.85						149
					13,551.94						150
					66,116.84						151
					13,754.04						152
					587.50						153
					1,325,580.54						154
					61,037.41						155
					65,514.52						156
					22,111.50						157
					2,041.15						158
					520,209.38						159
					3,820.32						160
					60,300.09						161
					934.00						162
					2,894.43						163
					988,230.66						164
					23,479.35						165
					75,380.74						166
					8,863.45						167
					1,220.46						168
					189,795.17						169

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept. and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division: (Continued)						
				Sixteenth Judicial Circuit— (Continued)						
170	1	215	1603	Other Personal Services	\$ 15,884.09	\$ 15,884.09				
171	1	215	1604	Expenses	28,686.14	28,686.14				
172	1	215	1606	Operating Capital Outlay	412.10					
173	1	215	1699	Certifications Forward	472.85	472.85				
				Seventeenth Judicial Circuit—						
174	1	215	1701	Salaries	1,637,945.98	1,637,945.98				
175	1	215	1703	Other Personal Services	20,458.88	20,458.88				
176	1	215	1704	Expenses	143,239.10	143,239.10				
177	1	215	1706	Operating Capital Outlay	6,340.03	6,340.03				
178	1	215	1799	Certifications Forward	4,832.09	4,832.09				
				Eighteenth Judicial Circuit—						
179	1	215	1801	Salaries	888,493.61	888,493.61				
180	1	215	1803	Other Personal Services	1,605.73	1,605.73				
181	1	215	1804	Expenses	66,422.61	66,422.61				
182	1	215	1806	Operating Capital Outlay	5,772.84	5,772.84				
183	1	215	1899	Certifications Forward	1,179.70	1,179.70				
				Nineteenth Judicial Circuit—						
184	1	215	1901	Salaries	464,794.03	464,794.03				
185	1	215	1903	Other Personal Services	13,872.60	13,872.60				
186	1	215	1904	Expenses	59,695.06	59,695.06				
187	1	215	1906	Operating Capital Outlay	12,955.30	12,955.30				
188	1	215	1999	Certifications Forward	5,866.36	5,866.36				
				Twentieth Judicial Circuit—						
189	1	215	2001	Salaries	639,304.22	639,304.22				
190	1	215	2003	Other Personal Services	3,090.96	3,090.96				
191	1	215	2004	Expenses	28,001.43	28,001.43				
192	1	215	2006	Operating Capital Outlay	26,233.83	26,233.83				
193	1	215	2099	Certifications Forward	2,182.69	2,182.69				
				First Judicial Circuit—Child Support Trust Fund—						
194	2	215	0104	Expenses	22,382.87	22,382.87				
				Second Judicial Circuit—Child Support Trust Fund—						
195	2	215	0204	Expenses	21,807.18	21,807.18				
				Fourth Judicial Circuit—Child Support Trust Fund—						
196	2	215	0404	Expenses	29,928.80	29,928.80				
				Fifth Judicial Circuit—Child Support Trust Fund—						
197	2	215	0504	Expenses	14,966.52	14,966.52				
				Eighth Judicial Circuit—Child Support Trust Fund—						
198	2	215	0804	Expenses	7,439.84	7,439.84				
				Ninth Judicial Circuit—Child Support Trust Fund—						
199	2	215	0904	Expenses	16,472.41	16,472.41				
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
200	2	215	1504	Expenses	15,912.43	15,912.43				
				Seventeenth Judicial Circuit—Child Support Trust Fund—						
201	2	215	1704	Expenses	2,777.11	2,777.11				
				Twentieth Judicial Circuit—Child Support Trust Fund—						
202	2	215	2004	Expenses	18,498.30	18,498.30				
				Sixth Judicial Circuit—Child Support Trust Fund—						
203	2	215	2104	Expenses	19,907.97	19,907.97				
				Nineteenth Judicial Circuit—Grants and Donations Trust Fund—						
204	2	215	2204	Expenses	229.00	229.00				
205	2	215	2206	Operating Capital Outlay	44,006.53	44,006.53				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
206	2	215	2301	Salaries	103,622.00	103,622.00				
207	2	215	2312	Transfers	12,289.40					
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
208	2	215	2401	Salaries	10,103.53	10,103.53				
209	2	215	2404	Expenses	2,570.84	2,570.84				
210	2	215	2406	Operating Capital Outlay	21,856.64	21,856.64				
211				Total State Attorney Division	\$ 21,841,140.83	\$ 21,828,851.43				
		216		Public Defender Division:						
				First Judicial Circuit—						
212	1	216	0101	Salaries	\$ 433,238.43	\$ 433,238.43				
213	1	216	0103	Other Personal Services	18,825.87	18,825.87				
214	1	216	0104	Expenses	53,363.41	53,363.41				
215	1	216	0106	Operating Capital Outlay	9,963.98	9,963.98				
216	1	216	0199	Certifications Forward	1,335.57	1,335.57				
				Second Judicial Circuit—						
217	1	216	0201	Salaries	418,263.25	418,263.25				
218	1	216	0203	Other Personal Services	6,403.36	6,403.36				
219	1	216	0204	Expenses	60,476.44	60,476.44				
220	1	216	0206	Operating Capital Outlay	5,090.24	5,090.24				
221	1	216	0299	Certifications Forward	4,813.74	4,813.74				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 15,884.09						170
					28,686.14						171
					412.10						172
					472.85						173
					1,637,945.98						174
					20,459.86						175
					143,239.10						176
					6,340.03						177
					4,832.09						178
					889,493.61						179
					1,605.73						180
					66,422.61						181
					5,772.84						182
					1,179.70						183
					464,794.03						184
					13,672.60						185
					59,695.06						186
					12,955.30						187
					5,866.36						188
					639,304.22						189
					3,090.96						190
					28,001.43						191
					25,233.63						192
					2,182.69						193
					22,382.87						194
					21,807.18						195
					29,926.80						196
					14,966.52						187
					7,439.84						198
					16,472.41						199
					15,912.43						200
					2,777.11						201
					18,498.30						202
					19,907.97						203
					229.00						204
					44,006.53						205
					103,622.00						206
									12,289.40	12,289.40	207
					10,103.53						208
					2,570.64						209
					21,856.64						210
					\$ 21,876,851.43				\$ 12,289.40	\$ 12,289.40	211
					433,238.43						212
					18,825.87						213
					53,363.41						214
					9,963.98						215
					1,335.57						216
					418,263.25						217
					6,403.38						218
					60,478.44						219
					5,090.24						220
					4,813.74						221

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONAL				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division: (Continued)						
				Third Judicial Circuit—						
222	1	216	0301	Salaries	\$ 187,267.62	\$ 187,267.62				
223	1	216	0304	Expenses	27,132.92	27,132.92				
224	1	216	0306	Operating Capital Outlay	3,412.21	3,412.21				
225	1	216	0399	Certifications Forward	1,414.66	1,414.66				
				Fourth Judicial Circuit—						
226	1	216	0401	Salaries	760,764.21	760,764.21				
227	1	216	0403	Other Personal Services	8,592.16	8,592.16				
228	1	216	0404	Expenses	50,288.26	50,288.26				
229	1	216	0406	Operating Capital Outlay	2,951.65	2,951.65				
230	1	216	0499	Certifications Forward	890.02	890.02				
				Fifth Judicial Circuit—						
231	1	216	0501	Salaries	304,124.51	304,124.51				
232	1	216	0503	Other Personal Services	1,189.00	1,189.00				
233	1	216	0504	Expenses	24,195.84	24,195.84				
234	1	216	0506	Operating Capital Outlay	2,349.64	2,349.64				
235	1	216	0599	Certifications Forward	390.00	390.00				
				Sixth Judicial Circuit—						
236	1	216	0601	Salaries	722,128.06	722,128.06				
237	1	216	0603	Other Personal Services	8,565.25	8,565.25				
238	1	216	0604	Expenses	56,908.38	56,908.38				
239	1	216	0606	Operating Capital Outlay	1,592.25	1,592.25				
240	1	216	0699	Certifications Forward	791.19	791.19				
				Seventh Judicial Circuit—						
241	1	216	0701	Salaries	398,568.83	398,568.83				
242	1	216	0703	Other Personal Services	722.50	722.50				
243	1	216	0704	Expenses	23,588.90	23,588.90				
244	1	216	0706	Operating Capital Outlay	4,402.27	4,402.27				
245	1	216	0799	Certifications Forward	5,354.88	5,354.88				
				Eighth Judicial Circuit—						
246	1	216	0801	Salaries	288,031.64	288,031.64				
247	1	216	0803	Other Personal Services	1,300.00	1,300.00				
248	1	216	0804	Expenses	35,681.16	35,681.16				
249	1	216	0806	Operating Capital Outlay	4,067.75	4,067.75				
250	1	216	0899	Certifications Forward	1,712.50	1,712.50				
				Ninth Judicial Circuit—						
251	1	216	0901	Salaries	475,041.30	475,041.30				
252	1	216	0903	Other Personal Services	200.00	200.00				
253	1	216	0904	Expenses	38,720.47	38,720.47				
254	1	216	0906	Operating Capital Outlay	11,200.98	11,200.98				
255	1	216	0999	Certifications Forward	3,942.70	3,942.70				
				Tenth Judicial Circuit—						
256	1	216	1001	Salaries	478,445.40	478,445.40				
257	1	216	1003	Other Personal Services	13,782.11	13,782.11				
258	1	216	1004	Expenses	35,056.45	35,056.45				
259	1	216	1006	Operating Capital Outlay	14,062.15	14,062.15				
260	1	216	1099	Certifications Forward	4,101.60	4,101.60				
				Eleventh Judicial Circuit—						
261	1	216	1101	Salaries	1,560,488.50	1,560,488.50				
262	1	216	1103	Other Personal Services	50,669.88	50,669.88				
263	1	216	1104	Expenses	109,898.36	109,898.36				
264	1	216	1106	Operating Capital Outlay	13,868.61	13,868.61				
265	1	216	1199	Certifications Forward	10,098.43	10,098.43				
				Twelfth Judicial Circuit—						
266	1	216	1201	Salaries	350,419.94	350,419.94				
267	1	216	1203	Other Personal Services	12,550.96	12,550.96				
268	1	216	1204	Expenses	41,543.45	41,543.45				
269	1	216	1206	Operating Capital Outlay	5,695.24	5,695.24				
270	1	216	1299	Certifications Forward	1,831.35	1,831.35				
				Thirteenth Judicial Circuit—						
271	1	216	1301	Salaries	640,699.64	640,699.64				
272	1	216	1303	Other Personal Services	3,982.50	3,982.50				
273	1	216	1304	Expenses	45,662.32	45,662.32				
274	1	216	1306	Operating Capital Outlay	11,979.90	11,979.90				
275	1	216	1399	Certifications Forward	573.07	573.07				
				Fourteenth Judicial Circuit—						
278	1	216	1401	Salaries	260,597.21	260,597.21				
277	1	216	1403	Other Personal Services	1,536.20	1,536.20				
278	1	216	1404	Expenses	33,490.95	33,490.95				
279	1	216	1406	Operating Capital Outlay	687.19	687.19				
280	1	216	1499	Certifications Forward	904.72	904.72				
				Fifteenth Judicial Circuit—						
281	1	216	1501	Salaries	642,269.78	642,269.78				
282	1	216	1503	Other Personal Services	21,418.14	21,418.14				
283	1	216	1504	Expenses	66,021.07	66,021.07				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	222
					187,267.62						223
					27,132.92						224
					3,412.21						225
					1,414.66						226
					760,764.21						227
					8,592.16						228
					50,288.26						229
					2,851.65						230
					890.02						231
					304,124.51						232
					1,189.00						233
					24,195.84						234
					2,349.64						235
					390.00						236
					722,128.06						237
					8,565.25						238
					56,908.38						239
					1,592.25						240
					791.19						241
					398,568.83						242
					722.50						243
					23,588.90						244
					4,402.27						245
					5,354.88						246
					288,031.64						247
					1,300.00						248
					35,681.16						249
					4,067.75						250
					1,712.50						251
					475,041.30						252
					200.00						253
					38,720.47						254
					11,200.98						255
					3,942.70						256
					478,445.40						257
					13,782.11						258
					35,056.45						259
					14,082.15						260
					4,101.60						261
					1,560,488.60						262
					50,669.88						263
					109,898.36						264
					13,869.51						265
					10,098.43						266
					350,419.94						267
					12,550.96						268
					41,543.45						269
					5,695.24						270
					1,831.35						271
					640,699.64						272
					3,982.50						273
					45,662.32						274
					11,979.90						275
					573.07						276
					260,597.21						277
					1,536.20						278
					33,490.95						279
					687.19						280
					904.72						281
					542,259.78						282
					21,418.14						283
					68,021.07						284

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division: (Continued)						
				Fifteenth Judicial Circuit— (Continued)						
284	1	216	1506	Operating Capital Outlay	\$ 19,520.28	\$ 19,520.28				
285	1	216	1599	Certifications Forward	2,437.29	2,437.29				
				Sixteenth Judicial Circuit—						
286	1	216	1601	Salaries	159,838.19	159,838.19				
287	1	216	1603	Other Personal Services	4,849.00	4,849.00				
288	1	216	1604	Expenses	22,903.42	22,903.42				
289	1	216	1606	Operating Capital Outlay	4,289.57	4,289.57				
290	1	216	1699	Certifications Forward	564.31	564.31				
				Seventeenth Judicial Circuit—						
291	1	216	1701	Salaries	686,088.37	686,088.37				
292	1	216	1703	Other Personal Services	21,251.72	21,251.72				
293	1	216	1704	Expenses	70,766.63	70,766.63				
294	1	216	1706	Operating Capital Outlay	6,401.09	6,401.09				
295	1	216	1799	Certifications Forward	14,873.91	14,873.91				
				Eighteenth Judicial Circuit—						
296	1	216	1801	Salaries	383,256.28	383,256.28				
297	1	216	1803	Other Personal Services	18,578.65	18,578.65				
298	1	216	1804	Expenses	45,981.40	45,981.40				
299	1	216	1806	Operating Capital Outlay	1,088.10	1,088.10				
300	1	216	1899	Certifications Forward	40.48	40.48				
				Nineteenth Judicial Circuit—						
301	1	216	1901	Salaries	222,682.43	222,682.43				
302	1	216	1903	Other Personal Services	840.00	840.00				
303	1	216	1904	Expenses	34,394.06	34,394.06				
304	1	216	1906	Operating Capital Outlay	3,092.37	3,092.37				
305	1	216	1999	Certifications Forward	204.25	204.25				
				Twentieth Judicial Circuit—						
306	1	216	2001	Salaries	343,279.62	343,279.62				
307	1	216	2003	Other Personal Services	2,497.10	2,497.10				
308	1	216	2004	Expenses	34,196.16	34,196.16				
309	1	216	2006	Operating Capital Outlay	3,820.23	3,820.23				
310	1	216	2099	Certifications Forward	187.24	187.24				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
311	2	216	0693	Other Personal Services	37,224.00	37,224.00				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
312	2	216	1101	Salaries	12,289.40	12,289.40				
				Twentieth Judicial Circuit—Grants and Donations Trust Fund—						
313	2	216	2003	Other Personal Services	3,368.54	3,368.54				
314				Total Public Defender Division	\$ 10,961,407.21	\$ 10,961,407.21				
		261		Circuit Courts and Other Related Matters:						
315	1	261	0101	Salaries	\$ 13,960,714.55	\$ 13,960,714.55				
316	1	261	0103	Other Personal Services	5,510.50	5,510.50				
317	1	261	0104	Expenses	344,726.44	344,726.44				
318	1	261	0110	Pay to Jurors and Witnesses	3,720,165.90	3,720,165.90				
319	1	261	0120	Meals and Lodging for Jurors	98,531.80	98,531.80				
320	1	261	0140	Printing Reports	93,564.00	93,564.00				
321	1	261	0160	Executive Assignment—State Attorney	33,473.11	33,473.11				
322	1	261	0170	Statewide Grand Jury Expenses	184,896.97	184,896.97				
323	1	261	0180	Compensation to Retired Judges	122,998.56	122,998.56				
324	1	261	0190	Compensation and Expenses of Court Reporters	970,967.82	970,967.82				
325	1	261	0199	Certifications Forward	1,243,850.89	1,243,850.89				
326				Total Circuit Courts and Other Related Matters	\$ 20,779,400.54	\$ 20,779,400.54				
		262		Judicial Administrative Commission:						
327	1	262	0101	Salaries	\$ 181,930.86	\$ 181,930.86				
328	1	262	0103	Other Personal Services	3,199.42	3,199.42				
329	1	262	0104	Expenses	21,505.00	21,505.00				
330	1	262	0106	Operating Capital Outlay	1,638.82	1,638.82				
331	1	262	0199	Certifications Forward	636.04	636.04				
332				Total Judicial Administrative Commission	\$ 208,910.14	\$ 208,910.14				
		263		County Courts:						
333	1	263	0101	Salaries	\$ 8,401,907.08	\$ 8,401,907.08				
334	1	263	0103	Other Personal Services	3,903.96	3,903.96				
335	1	263	0104	Expenses	68,973.54	68,973.54				
336	1	263	0110	Lump Sum—Additional Salaries for County Court Judges	34,599.78	34,599.78				
337	1	263	0199	Certifications Forward	98,994.57	98,994.57				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Social Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 19,520.28						284
					2,437.29						285
					159,838.19						286
					4,849.00						287
					22,903.42						288
					4,289.57						289
					564.31						290
					686,088.37						291
					21,251.72						292
					70,766.63						293
					5,401.09						294
					14,873.91						295
					383,256.28						296
					18,578.65						297
					45,981.40						298
					1,088.10						299
					40.48						300
					222,682.43						301
					840.00						302
					34,394.06						303
					3,092.37						304
					204.25						305
					343,279.62						306
					2,497.10						307
					34,196.16						308
					3,820.23						309
					187.24						310
					37,224.00						311
					12,289.40						312
					3,368.54						313
					\$ 10,961,407.21						314
					\$ 13,960,714.55						315
					5,510.50						316
					344,726.44						317
					3,720,165.96						318
					98,531.80						319
					93,564.00						320
					33,473.11						321
					184,896.97						322
					122,998.56						323
					970,967.82						324
					1,243,850.89						325
					\$ 20,779,400.54						326
					\$ 181,930.86						327
					3,189.42						328
					21,505.00						329
					1,638.82						330
					636.04						331
					\$ 208,910.14						332
					\$ 8,401,907.08						333
					3,903.96						334
					68,973.54						335
					34,599.78						336
					98,994.57						337

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265	JUDICIAL DEPARTMENT (Continued)							
		263	County Courts: (Continued)							
			Grants and Donations Trust Fund—							
338	2	263	0101	Salaries	\$ 274,567.01	\$ 274,567.01	\$	\$	\$	\$
339	2	263	0104	Expenses	24,313.17	24,313.17	.....	.....	.....	.....
340	2	263	0111	Refunds	3,307.61					
341				Total County Courts	\$ 8,910,566.72	\$ 8,907,259.11	\$	\$	\$	\$
		264	Judicial Qualifications Commission:							
342	1	264	0103	Other Personal Services	\$ 36,510.68	\$ 36,510.68	\$	\$	\$	\$
343	1	264	0104	Expenses	9,864.51	9,864.51	.....	.....	.....	.....
344	1	264	0106	Operating Capital Outlay	493.00	493.00	.....	.....	.....	.....
345	1	264	0199	Certifications Forward	2,627.56	2,627.56	.....	.....	.....	.....
346				Total Judicial Qualifications Commission	\$ 49,495.75	\$ 49,495.75	\$	\$	\$	\$
		265	Judicial Council:							
347	1	265	0101	Salaries	\$ 19,559.49	\$ 19,559.49	\$	\$	\$	\$
348	1	265	0103	Other Personal Services	1,798.83	1,798.83	.....	.....	.....	.....
349	1	265	0104	Expenses	3,502.35	3,502.35	.....	.....	.....	.....
350				Total Judicial Council	\$ 24,860.77	\$ 24,860.77	\$	\$	\$	\$
351				TOTAL JUDICIAL DEPARTMENT	\$ 67,213,562.13	\$ 67,183,892.04	\$	\$	\$	\$
		310-311	OFFICE OF THE GOVERNOR							
		310	General Office:							
352	1	310	0101	Salaries	\$ 901,901.15	\$ 901,901.15	\$	\$	\$	\$
353	1	310	0103	Other Personal Services	5,448.91	5,448.91	.....	.....	.....	.....
354	1	310	0104	Expenses	132,555.62	132,555.62	.....	.....	.....	.....
355	1	310	0106	Operating Capital Outlay	486.25	486.25	.....	.....	.....	.....
356	1	310	0107	Contingent—Discretionary	19,991.74	19,991.74	.....	.....	.....	.....
357	1	310	0109	Lump Sum—National Governors' Conference	10,000.00	10,000.00	.....	.....	.....	.....
358	1	310	0191	Data Processing Services	193.25	193.25	.....	.....	.....	.....
359	1	310	0199	Certifications Forward	38,541.99	38,541.99	.....	.....	.....	.....
360	1	310	0204	Task Force on Marriage and the Family Unit— Expenses	4,328.15	4,328.15	.....	.....	.....	.....
361	1	310	0601	Commission on Status of Women— Salaries	12,685.52	12,685.52	.....	.....	.....	.....
362	1	310	0604	Expenses	5,944.33	5,944.33	.....	.....	.....	.....
363	1	310	0691	Data Processing Services	39.83	39.83	.....	.....	.....	.....
364	1	310	0699	Certifications Forward	888.59	888.59	.....	.....	.....	.....
365	2	310	0801	Organized Crime Coordinating Unit—Grants and Donations Trust Fund— Salaries	29,353.45	29,353.45	.....	.....	.....	.....
366	2	310	0803	Other Personal Services	524.70	524.70	.....	.....	.....	.....
367	2	310	0804	Expenses	5,728.97	5,728.97	.....	.....	.....	.....
368	2	310	0812	Transfers	2,311.81		.....	.....	.....	.....
369	2	310	0891	Data Processing Services	64.00	64.00	.....	.....	.....	.....
370	2	310	0899	Certifications Forward	659.94	659.94	.....	.....	.....	.....
371	2	310	0901	Allied Services—Grants and Donations Trust Fund— Salaries	35,008.88	35,008.88	.....	.....	.....	.....
372	2	310	0903	Other Personal Services	5,710.82	5,710.82	.....	.....	.....	.....
373	2	310	0904	Expenses	4,587.18	4,587.18	.....	.....	.....	.....
374	2	310	0991	Data Processing Services	44.43	44.43	.....	.....	.....	.....
375	2	310	0999	Certifications Forward	1,019.83	1,019.83	.....	.....	.....	.....
376	2	310	1103	Commission on Status of Women—Grants and Donations Trust Fund— Other Personal Services	3,288.14	3,288.14	.....	.....	.....	.....
377	2	310	1111	Refunds	148.65		.....	.....	.....	.....
378	2	310	1311	State and National Education Advisor—Grants and Donations Trust Fund— Refunds	27.23		.....	.....	.....	.....
379	2	310	1399	Certifications Forward	524.38	524.38	.....	.....	.....	.....
380	2	310	1411	Management and Efficiency Study—Grants and Donations Trust Fund— Refunds	981.00		.....	.....	.....	.....
381				Total General Office	\$ 1,222,988.83	\$ 1,219,520.05	\$	\$	\$	\$
		311	Operation of the Governor's Mansion:							
382	1	311	0201	Salaries	\$ 73,429.33	\$ 73,429.33	\$	\$	\$	\$
383	1	311	0203	Other Personal Services	764.33	764.33	.....	.....	.....	.....
384	1	311	0204	Expenses	38,438.99	38,438.99	.....	.....	.....	.....
385	1	311	0206	Operating Capital Outlay	13.50	13.50	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$	\$	\$	\$	\$ 274,567.01	\$	\$	\$	\$	\$	338
					24,313.17						339
									3,307.61	3,307.61	340
	\$	\$	\$	\$	\$ 8,907,259.11	\$	\$	\$	\$ 3,307.61	\$ 3,307.61	341
	\$	\$	\$	\$	\$ 36,510.68	\$	\$	\$	\$	\$	342
					9,864.51						343
					493.00						344
					2,627.56						345
	\$	\$	\$	\$	\$ 49,495.75	\$	\$	\$	\$	\$	346
	\$	\$	\$	\$	\$ 19,559.49	\$	\$	\$	\$	\$	347
					1,798.93						348
					3,502.35						349
	\$	\$	\$	\$	\$ 24,860.77	\$	\$	\$	\$	\$	350
	\$	\$	\$	\$	\$ 67,183,992.04	\$	\$	\$	\$ 29,570.00	\$ 29,570.00	351
	\$	\$	\$	\$	\$ 901,901.15	\$	\$	\$	\$	\$	352
					5,448.91						353
					132,555.62						354
					486.26						355
					19,991.74						356
					10,000.00						357
					193.25						358
					38,541.99						359
					4,328.15						360
					12,685.52						361
					5,944.33						362
					39.83						363
					888.59						364
					29,353.45						365
					524.70						366
					5,728.97						367
									2,311.81	2,311.81	368
					64.00						369
					659.94						370
					35,008.88						371
					5,710.82						372
					4,587.18						373
					44.43						374
					1,019.83						375
					3,288.14						376
									148.65	148.65	377
									27.23	27.23	378
					524.38						379
									981.09	981.09	380
	\$	\$	\$	\$	\$ 1,219,520.05	\$	\$	\$	\$ 3,468.78	\$ 3,468.78	381
	\$	\$	\$	\$	\$ 73,429.33	\$	\$	\$	\$	\$	382
					764.33						383
					38,438.99						384
					13.50						385

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-311		OFFICE OF THE GOVERNOR (Continued)						
		311		Operation of the Governor's Mansion: (Continued)						
386	1	311	0291	Data Processing Services	\$ 62.84	\$ 62.84	\$	\$	\$	\$
387	1	311	0299	Certifications Forward	6,087.17	8,087.17	.....	.....	.....	.....
388				Total Operation of the Governor's Mansion	\$ 118,796.16	\$ 118,796.16	\$	\$	\$	\$
389				TOTAL OFFICE OF THE GOVERNOR	\$ 1,341,784.99	\$ 1,338,316.21	\$	\$	\$	\$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
390	1	410	0101	Salaries	\$ 2,624,893.11	\$ 2,824,893.11	\$	\$	\$	\$
391	1	410	0103	Other Personal Services	26,511.66	26,511.66	.....	.....	.....	.....
392	1	410	0104	Expenses	376,146.73	376,146.73	.....	.....	.....	.....
393	1	410	0106	Operating Capital Outlay	69,885.15	69,885.15	.....	.....	.....	.....
394	1	410	0199	Certifications Forward	57,734.85	57,734.85	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
395	2	410	0401	Salaries	75,450.41	75,450.41	.....	.....	.....	.....
396	2	410	0403	Other Personal Services	51,973.09	51,973.09	.....	.....	.....	.....
397	2	410	0404	Expenses	34,887.68	34,887.68	.....	.....	.....	.....
398	2	410	0406	Operating Capital Outlay	2,547.02	2,547.02	.....	.....	.....	.....
399	2	410	0499	Certifications Forward	416.51	416.51	.....	.....	.....	.....
400				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,320,346.21	\$ 3,320,346.21	\$	\$	\$	\$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of Commissioner and Division of Administration:						
401	1	420	0101	Salaries	\$ 904,486.16	\$ 904,486.16	\$	\$	\$	\$
402	1	420	0103	Other Personal Services	9,151.51	9,151.51	.....	.....	.....	.....
403	1	420	0104	Expenses	282,474.73	282,474.73	.....	.....	.....	.....
404	1	420	0105	Promotional Awards	99,999.20	99,999.20	.....	.....	.....	.....
405	1	420	0106	Operating Capital Outlay	749.15	749.15	.....	.....	.....	.....
406	1	420	0109	Lump Sum—Soil Survey and Watershed Planning	294,775.29	294,775.29	.....	.....	.....	.....
407	1	420	0191	Data Processing Services	72,738.62	72,738.62	.....	.....	.....	.....
408	1	420	0199	Certifications Forward	63,683.68	63,683.68	.....	.....	.....	.....
				Administrative Trust Fund—						
409	2	420	0101	Salaries	1,023,037.75	1,023,037.75	.....	.....	.....	.....
410	2	420	0103	Other Personal Services	8,303.07	8,303.07	.....	.....	.....	.....
411	2	420	0104	Expenses	258,331.61	258,331.61	.....	.....	.....	.....
412	2	420	0105	Promotional Awards	99,999.08	99,999.08	.....	.....	.....	.....
413	2	420	0106	Operating Capital Outlay	19,252.70	19,252.70	.....	.....	.....	.....
414	2	420	0112	Transfers	42.29	.....	.....	.....	.....	.....
415	2	420	0191	Data Processing Services	76,786.14	76,786.14	.....	.....	.....	.....
416	2	420	0199	Certifications Forward	63,072.31	63,072.31	.....	.....	.....	.....
				Harness Horse Racing Trust Fund—						
417	2	420	0204	Expenses	3,261.29	.....	.....	.....	3,261.29	.....
418	2	420	0205	Promotional Awards	96,162.50	.....	.....	.....	96,162.50	.....
419	2	420	0250	Investments	71,000.00	.....	.....	.....	.....	.....
				Quarter Horse Racing Promotion Trust Fund—						
420	2	420	1204	Expenses	202.70	.....	.....	.....	202.70	.....
421	2	420	1205	Promotional Awards	22,670.00	.....	.....	.....	22,670.00	.....
				Florida State Fair Authority—1975 Project						
				Construction Trust Fund—						
422	2	420	1508	Fixed Capital Outlay	3,734,172.69	.....	.....	.....	3,734,172.69	.....
423				Total Office of Commissioner and Division of Administration	\$ 7,204,352.47	\$ 3,276,841.00	\$	\$	\$ 3,856,469.18	\$
		421		Division of Inspection:						
424	1	421	0101	Salaries	\$ 927,653.88	\$	\$	\$	\$ 927,653.88	\$
425	1	421	0104	Expenses	184,036.59	.....	.....	.....	184,036.59	.....
426	1	421	0191	Data Processing Services	19,464.65	.....	.....	.....	19,464.65	.....
427	1	421	0199	Certifications Forward	33,060.42	.....	.....	.....	33,060.42	.....
				General Inspection Trust Fund—						
428	2	421	0101	Salaries	2,596,318.91	.....	.....	.....	2,596,318.91	.....
429	2	421	0103	Other Personal Services	4,118.88	.....	.....	.....	4,118.88	.....
430	2	421	0104	Expenses	447,601.59	.....	.....	.....	447,601.59	.....
431	2	421	0106	Operating Capital Outlay	12,950.17	.....	.....	.....	12,950.17	.....
432	2	421	0111	Refunds	61,786.04	.....	.....	.....	.....	.....
433	2	421	0112	Transfers	241,614.51	.....	.....	.....	.....	.....
434	2	421	0191	Data Processing Services	43,304.35	.....	.....	.....	43,304.35	.....
435	2	421	0192	Rescues	49.51	.....	.....	.....	.....	.....
436	2	421	0199	Certifications Forward	91,823.26	.....	.....	.....	91,823.26	.....
437				Total Division of Inspection	\$ 4,663,782.76	\$	\$	\$	\$ 4,360,332.70	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 62.84						386
					8,087.17						387
					118,798.16						388
					1,338,316.21				3,468.78	3,468.78	389
					2,624,893.11						390
					26,511.66						391
					376,146.73						392
					69,985.15						393
					57,734.85						394
					75,450.41						395
					51,873.09						396
					34,687.68						397
					2,547.02						398
					416.51						399
					3,320,346.21						400
					904,486.16						401
					9,151.51						402
					282,474.73						403
					99,999.20						404
					749.15						405
					294,775.29						406
					72,738.62						407
					63,683.68						408
					1,023,037.75						409
					8,303.07						410
					258,331.61						411
					99,999.08						412
					19,252.70						413
									42.29	42.29	414
					76,786.14						415
					63,072.31						416
					3,261.29						417
					98,152.60						418
							71,000.00			71,000.00	419
					202.70						420
					22,670.00						421
					3,734,172.69						422
					7,133,310.18		71,000.00		42.29	71,042.29	423
					927,653.88						424
					184,036.59						425
					19,464.85						426
					33,060.42						427
					2,596,318.91						428
					4,118.88						429
					447,601.59						430
					12,950.17						431
									61,786.04	61,786.04	432
									241,614.51	241,614.51	433
					43,304.35						434
									49.51	49.51	435
					91,823.26						436
					4,360,332.70				303,450.06	303,450.06	437

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div No.	Acc't No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
422 Division of Standards:										
General Inspection Trust Fund--										
438	2	422	0101	Salaries	\$ 1,531,733.08	\$	\$	\$	\$ 1,531,733.08	\$
439	2	422	0103	Other Personal Services	13,864.44				13,864.44	
440	2	422	0104	Expenses	650,911.61				650,911.61	
441	2	422	0106	Operating Capital Outlay	11,624.57				11,624.57	
442	2	422	0111	Refunds	460.00					
443	2	422	0112	Transfers	229,702.00					
444	2	422	0136	Port Everglades Testing Facility	4,632.27				4,632.27	
445	2	422	0191	Data Processing Services	50,497.07				50,497.07	
446	2	422	0199	Certifications Forward	145,254.88				145,254.88	
447				Total Division of Standards	\$ 2,638,669.92	\$	\$	\$	\$ 2,408,517.92	\$
423 Division of Chemistry:										
General Inspection Trust Fund--										
448	1	423	0101	Salaries	\$ 439,425.27	\$	\$	\$	\$ 439,425.27	\$
449	1	423	0103	Other Personal Services	2,417.46				2,417.46	
450	1	423	0104	Expenses	82,238.85				82,238.85	
451	1	423	0106	Operating Capital Outlay	18,377.99				18,377.99	
452	1	423	0191	Data Processing Services	5,581.87				5,581.87	
453	1	423	0199	Certifications Forward	9,945.88				9,945.88	
General Inspection Trust Fund--										
454	2	423	0101	Salaries	780,900.60				780,900.60	
455	2	423	0103	Other Personal Services	29,920.45				29,920.45	
456	2	423	0104	Expenses	233,753.57				233,753.57	
457	2	423	0106	Operating Capital Outlay	21,187.58				21,187.58	
458	2	423	0111	Refunds	42.25					
459	2	423	0112	Transfers	102,826.00					
	2	423	0158	Chemical Lab and Testing Complex and						
460				Renovation of Mayo Building	5,023.80				5,023.80	
461	2	423	0191	Data Processing Services	14,665.00				14,665.00	
462	2	423	0199	Certifications Forward	44,861.67				44,861.67	
463				Total Division of Chemistry	\$ 1,791,168.24	\$	\$	\$	\$ 1,688,299.99	\$
424 Division of Dairy Industry:										
General Inspection Trust Fund--										
464	1	424	0101	Salaries	\$ 650,519.08	\$	\$	\$	\$ 650,519.08	\$
465	1	424	0103	Other Personal Services	528.50				528.50	
466	1	424	0104	Expenses	170,603.01				170,603.01	
467	1	424	0106	Operating Capital Outlay	1,062.10				1,062.10	
468	1	424	0199	Certifications Forward	20,090.93				20,090.93	
469				Total Division of Dairy Industry	\$ 842,803.62	\$	\$	\$	\$ 842,803.62	\$
425 Division of Marketing:										
General Inspection Trust Fund--										
470	1	425	0199	Certifications Forward	\$ 15,357.77	\$	\$	\$	\$ 15,357.77	\$
General Inspection Trust Fund--										
471	2	425	0101	Salaries	1,395,424.34				1,395,424.34	
472	2	425	0103	Other Personal Services	30,358.64				30,358.64	
473	2	425	0104	Expenses	580,740.52				580,740.52	
474	2	425	0106	Operating Capital Outlay	4,424.68				4,424.68	
475	2	425	0111	Refunds	104,738.67					
476	2	425	0112	Transfers	223,024.31					
477	2	425	0138	Lump Sum--Jay Livestock Scales	6,894.00				6,894.00	
478	2	425	0191	Data Processing Services	3,283.56				3,283.56	
479	2	425	0199	Certifications Forward	58,342.25				58,342.25	
480				Total Division of Marketing	\$ 2,422,588.74	\$	\$	\$	\$ 2,094,825.76	\$
426 Division of Fruit and Vegetable Inspection:										
General Inspection Trust Fund--										
481	2	426	0101	Salaries	\$ 1,102,954.83	\$	\$	\$	\$ 1,102,954.83	\$
482	2	426	0103	Other Personal Services	56,905.95				56,905.95	
483	2	426	0104	Expenses	126,790.96				126,790.96	
484	2	426	0106	Operating Capital Outlay	6,395.67				6,395.67	
485	2	426	0112	Transfers	162,812.51					
486	2	426	0199	Certifications Forward	97,839.29				97,839.29	
487				Total Division of Fruit and Vegetable Inspection	\$ 1,553,699.21	\$	\$	\$	\$ 1,390,886.70	\$
427 Division of Animal Industry:										
General Inspection Trust Fund--										
488	1	427	0101	Salaries	\$ 2,984,824.31	\$	\$	\$	\$ 2,984,824.31	\$
489	1	427	0103	Other Personal Services	74,005.96				74,005.96	
490	1	427	0104	Expenses	600,135.00				600,135.00	
491	1	427	0106	Operating Capital Outlay	61,550.95				61,550.95	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,531,733.08	\$	\$	\$	\$	\$	438
					13,864.44						439
					650,911.61						440
					11,824.57						441
									450.00	450.00	442
					4,632.27				229,702.00	229,702.00	443
					50,497.07						444
					145,254.88						445
											446
\$	\$	\$	\$	\$	\$ 2,408,517.92	\$	\$	\$	\$ 230,152.00	\$ 230,152.00	447
\$	\$	\$	\$	\$	\$ 439,425.27	\$	\$	\$	\$	\$	448
					2,417.46						449
					82,238.85						450
					18,377.99						451
					5,581.87						452
					9,945.88						453
											454
					780,900.60						455
					29,920.45						456
					233,753.57						457
					21,187.58						458
									42.25	42.25	459
									102,826.00	102,826.00	460
					5,023.80						461
					14,665.00						462
					44,861.67						463
\$	\$	\$	\$	\$	\$ 1,689,299.99	\$	\$	\$	\$ 102,868.25	\$ 102,868.25	464
\$	\$	\$	\$	\$	\$ 650,519.08	\$	\$	\$	\$	\$	465
					528.50						466
					170,603.01						467
					1,062.10						468
					20,090.93						469
\$	\$	\$	\$	\$	\$ 842,803.62	\$	\$	\$	\$	\$	470
\$	\$	\$	\$	\$	\$ 15,357.77	\$	\$	\$	\$	\$	471
					1,395,424.34						472
					30,358.64						473
					580,740.52						474
					4,424.68						475
									104,738.67	104,738.67	476
									223,024.31	223,024.31	477
					6,894.00						478
					3,283.56						479
					58,342.25						480
\$	\$	\$	\$	\$	\$ 2,094,825.76	\$	\$	\$	\$ 327,762.98	\$ 327,762.98	481
\$	\$	\$	\$	\$	\$ 1,102,954.83	\$	\$	\$	\$	\$	482
					56,905.95						483
					126,790.96						484
					6,395.67						485
									162,812.51	162,812.51	486
					97,839.29						487
\$	\$	\$	\$	\$	\$ 1,390,886.70	\$	\$	\$	\$ 162,812.51	\$ 162,812.51	488
\$	\$	\$	\$	\$	\$ 2,984,824.31	\$	\$	\$	\$	\$	489
					74,005.96						490
					600,135.00						491
					61,550.95						492

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
Division of Animal Industry: (Continued)										
492	1	427	0142	Payment of Indemnities	\$ 318,750.00	\$	\$	\$	\$ 318,750.00	\$
493	1	427	0191	Data Processing Services	7,235.69				7,235.69	
494	1	427	0199	Certifications Forward	172,766.05				172,766.05	
General Inspection Trust Fund—										
495	2	427	0101	Salaries	1,188,689.95				1,188,689.95	
496	2	427	0104	Expenses	138,772.54				138,772.54	
497	2	427	0112	Transfers	210,971.45					
498	2	427	0199	Certifications Forward	10,419.59				10,419.59	
499				Total Division of Animal Industry	\$ 5,768,121.49	\$	\$	\$	\$ 5,557,150.04	\$
Division of Plant Industry:										
500	1	428	0101	Salaries	\$ 2,564,497.96	\$	\$	\$	\$ 2,564,497.96	\$
501	1	428	0103	Other Personal Services	81,208.63				81,208.63	
502	1	428	0104	Expenses	815,452.64				815,452.64	
503	1	428	0106	Operating Capital Outlay	182,160.41				182,160.41	
504	1	428	0110	Lethal Yellowing Serum	67,214.69				67,214.69	
505	1	428	0142	Payment of Apianian Indemnities	21,594.00				21,594.00	
506	1	428	0199	Certifications Forward	84,917.62				84,917.52	
Nursery Inspection Trust Fund—										
507	2	428	0501	Salaries	334,970.92				334,970.92	
508	2	428	0503	Other Personal Services	29,249.35				28,249.35	
509	2	428	0504	Expenses	35,661.56				35,661.56	
510	2	428	0506	Operating Capital Outlay	32,843.71				32,843.71	
511	2	428	0511	Refunds	679.49					
512	2	428	0512	Transfers	21,368.00					
513	2	428	0536	Doyle Connor Building Quarantine Greenhouse	36,350.79				36,350.79	
	2	428	0541	Pollution Control Facility for						
514				Fumigation Units—Gainesville	2,004.47				2,004.47	
515	2	428	0599	Certifications Forward	7,078.60				7,078.60	
Fire Ant Control Trust Fund—										
516	2	428	0604	Expenses	90,488.42				90,488.42	
517	2	428	0611	Refunds	143.00					
518	2	428	0699	Certifications Forward	86.01				86.01	
519				Total Division of Plant Industry	\$ 4,407,966.17	\$	\$	\$	\$ 4,385,777.66	\$
429 Citrus Inspection Trust Fund:										
Division of Fruit and Vegetable Inspection—										
520	2	429	0101	Salaries	\$ 3,866,199.08	\$	\$	\$	\$ 3,866,199.08	\$
521	2	429	0103	Other Personal Services	13,238.20				13,238.20	
522	2	429	0104	Expenses	648,967.56				648,967.56	
523	2	429	0106	Operating Capital Outlay	10,216.68				10,216.68	
524	2	429	0111	Refunds	245.00					
525	2	429	0112	Transfers	540,161.81					
526	2	429	0128	FCO—Fumigation Chambers	420,772.24				420,772.24	
527	2	429	0141	Payments to U.S. Treasurer	1,875,972.94					
528	2	429	0150	Investments	1,000,000.00					
529	2	429	0191	Data Processing Services	43,869.93				43,869.93	
530	2	429	0192	Restues	47.40					
531	2	429	0199	Certifications Forward	593,370.19				593,370.19	
Division of Marketing—										
532	2	429	0201	Salaries	345,834.39				345,834.39	
533	2	429	0203	Other Personal Services	44,673.95				44,673.95	
534	2	429	0204	Expenses	121,069.78				121,069.78	
535	2	429	0206	Operating Capital Outlay	7,016.01				7,016.01	
536	2	429	0212	Transfers	29,046.00					
537	2	429	0299	Certifications Forward	8,405.37				8,405.37	
538				Total Citrus Inspection Trust Fund	\$ 9,568,706.53	\$	\$	\$	\$ 6,123,633.38	\$
430 Office of Commissioner and Division of Administration:										
General Inspection Trust Fund—										
539	2	430	0146	Renovation of Mayo Building—Tallahassee	\$ 159,806.66	\$	\$	\$	\$ 159,806.66	\$
540				Total Office of Commissioner and Division of Administration	\$ 159,806.66	\$	\$	\$	\$ 159,806.66	\$
431 Division of Marketing:										
Market Improvements Working Capital Trust Fund—										
541	2	431	0108	Market Improvements	\$ 417,765.93	\$	\$	\$	\$ 417,765.93	\$
542				Total Division of Marketing	\$ 417,765.93	\$	\$	\$	\$ 417,765.93	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 318,750.00	\$	\$	\$	\$	\$	492
					7,235.69						493
					172,766.05						494
					1,188,689.95						495
					138,772.54						496
									210,971.45	210,971.45	497
					10,419.69						498
\$	\$	\$	\$	\$	\$ 5,557,150.04	\$	\$	\$	\$ 210,971.45	\$ 210,971.45	499
\$	\$	\$	\$	\$	\$ 2,564,497.96	\$	\$	\$	\$	\$	500
					81,208.63						501
					815,452.84						502
					182,160.41						503
					87,214.69						504
					21,594.00						505
					84,917.52						506
					334,970.92						507
					29,249.35						508
					35,661.56						509
					32,843.71						510
									679.49	679.49	511
									21,368.00	21,368.00	512
					36,350.79						513
					2,004.47						514
					7,078.60						515
					90,486.42						516
									143.00	143.00	517
					86.01						518
\$	\$	\$	\$	\$	\$ 4,385,777.68	\$	\$	\$	\$ 22,188.49	\$ 72,188.49	519
\$	\$	\$	\$	\$	\$ 3,866,199.08	\$	\$	\$	\$	\$	520
					13,238.20						521
					648,967.56						522
					10,216.68						523
									245.00	245.00	524
									540,161.81	540,161.81	525
					420,772.24						526
									1,875,572.94	1,875,572.94	527
							1,000,000.00			1,000,000.00	528
					43,869.93						529
					593,370.19				47.40	47.40	530
					345,834.39						531
					44,673.95						532
					121,069.78						533
					7,016.01						534
									29,046.00	29,046.00	535
					8,406.37						536
\$	\$	\$	\$	\$	\$ 6,123,633.38	\$	\$ 1,000,000.00	\$	\$ 2,445,073.15	\$ 3,445,073.15	537
\$	\$	\$	\$	\$	\$ 159,806.66	\$	\$	\$	\$	\$	538
\$	\$	\$	\$	\$	\$ 159,806.66	\$	\$	\$	\$	\$	539
\$	\$	\$	\$	\$	\$ 417,765.93	\$	\$	\$	\$	\$	540
\$	\$	\$	\$	\$	\$ 417,765.93	\$	\$	\$	\$	\$	541
\$	\$	\$	\$	\$	\$ 417,765.93	\$	\$	\$	\$	\$	542

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
Division of Forestry:										
543	1	434	0101	Salaries	\$ 7,803,976.88	\$	\$	\$	\$ 7,803,976.88	\$
544	1	434	0103	Other Personal Services	43,976.88				43,976.88	
545	1	434	0104	Expenses	1,844,426.78				1,844,426.78	
546	1	434	0106	Operating Capital Outlay	932,899.53				932,899.53	
547	1	434	0118	District Facilities	13,420.04				13,420.04	
548	1	434	0191	Data Processing Services	19,423.25				19,423.25	
549	1	434	0199	Certifications Forward	479,739.38				479,739.38	
Incidental Trusts Fund—										
550	2	434	0801	Salaries	2,288,726.86				2,288,726.86	
551	2	434	0803	Other Personal Services	897,149.80				897,149.80	
552	2	434	0804	Expenses	718,040.29				718,040.29	
553	2	434	0806	Operating Capital Outlay	224,519.13				224,519.13	
554	2	434	0811	Refunds	56,873.02					
555	2	434	0812	Transfers	272,863.00					
556	2	434	0819	Relocation of Helicon Nursery	5,362.62				5,362.62	
557	2	434	0830	Grants and Aids	329,428.03					
558	2	434	0845	Forestry Research	25,000.00				25,000.00	
559	2	434	0851	Payments of Debt Service	387,101.07					
560	2	434	0899	Certifications Forward	362,402.21				362,402.21	
Security Deposits Trust Fund—										
561	2	434	1011	Refunds	90,277.74					
562				Total Division of Forestry	\$ 16,795,406.51	\$	\$	\$	\$ 15,659,063.65	\$
Division of Consumer Services:										
563	1	435	0101	Salaries	\$ 227,064.72	\$	\$ 227,064.72	\$	\$	\$
564	1	435	0103	Other Personal Services	1,980.60		1,980.60			
565	1	435	0104	Expenses	56,798.24		56,798.24			
566	1	435	0106	Operating Capital Outlay	399.63		399.63			
567	1	435	0199	Certifications Forward	7,866.81		7,866.81			
568				Total Division of Consumer Services	\$ 294,110.00	\$	\$ 294,110.00	\$	\$	\$
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE						\$ 58,528,948.25	\$ 3,276,841.00	\$ 294,110.00	\$ 48,945,333.21	\$
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER										
Office of Comptroller and Division of Administration:										
570	1	440	0101	Salaries	\$ 353,329.00	\$ 353,329.00	\$	\$	\$	\$
571	1	440	0103	Other Personal Services	38,500.00	38,500.00				
572	1	440	0104	Expenses	173,395.73	173,395.73				
573	1	440	0106	Operating Capital Outlay	185.00					
574	1	440	0191	Data Processing Services	5,669.44	5,669.44				
575	1	440	0199	Certifications Forward	11,277.88	11,277.88				
Administrative Trust Fund—										
576	2	440	0101	Salaries	518,195.29	518,195.29				
577	2	440	0199	Certifications Forward	4,455.71	4,455.71				
578				Total Office of Comptroller and Division of Administration	\$ 1,105,008.05	\$ 1,105,008.05	\$	\$	\$	\$
Division of Accounting and Auditing:										
579	1	441	0101	Salaries	\$ 1,176,731.45	\$ 1,176,731.45	\$	\$	\$	\$
580	1	441	0103	Other Personal Services	523.30	523.30				
581	1	441	0104	Expenses	239,059.98	239,059.98				
582	1	441	0106	Operating Capital Outlay	762.09	762.09				
583	1	441	0191	Data Processing Services	441,232.87	441,232.87				
584	1	441	0199	Certifications Forward	114,441.44	114,441.44				
Refund of Overpayment of Taxes—										
585	1	441	0211	Refunds	26,937,110.94					
Tax Certificate Fund—										
586	1	441	0311	Refunds	1,066.59					
Refunds Under Section 57.091—										
587	1	441	0411	Refunds	22,916.72					
Payment for Revolving Funds—										
588	1	441	0504	Expenses	77,875.00					
Cancellations and Restorations—										
589	1	441	0692	Reissues	25,073.00					
Florida National Forest Trust Fund—										
590	2	441	0130	Aid to Counties	705,411.65					
Flood Control Trust Fund—										
591	2	441	0230	Aid to Counties	4,683.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 7,803,976.88	\$	\$	\$	\$	\$	543
					43,976.88						544
					1,844,426.78						545
					932,899.53						546
					13,420.04						547
					19,423.25						548
					479,739.38						549
					2,288,726.86						550
					897,149.80						551
					718,040.29						552
					224,519.13						553
									56,673.02	56,673.02	554
									272,863.00	272,863.00	555
					5,362.62						556
									329,428.03	329,428.03	557
					25,000.00						558
								387,101.07		387,101.07	559
					362,402.21						560
									90,277.74	90,277.74	561
\$	\$	\$	\$	\$	\$ 15,659,063.55	\$	\$	\$ 387,101.07	\$ 749,241.79	\$ 1,136,342.86	562
\$	\$	\$	\$	\$	\$ 227,064.72	\$	\$	\$	\$	\$	563
					1,980.60						564
					56,998.24						565
					399.63						566
					7,866.81						567
\$	\$	\$	\$	\$	\$ 294,110.00	\$	\$	\$	\$	\$	568
\$	\$	\$	\$	\$	\$ 52,516,284.21	\$	\$ 1,071,000.00	\$ 387,101.07	\$ 4,554,562.97	\$ 6,012,664.04	569
\$	\$	\$	\$	\$	\$ 353,329.00	\$	\$	\$	\$	\$	570
					38,500.00						571
					173,395.73						572
					185.00						573
					5,669.44						574
					11,277.88						575
					518,195.29						576
					4,455.71						577
\$	\$	\$	\$	\$	\$ 1,105,008.05	\$	\$	\$	\$	\$	578
\$	\$	\$	\$	\$	\$ 1,176,731.45	\$	\$	\$	\$	\$	579
					523.30						580
					239,059.98						581
					762.09						582
					441,232.87						583
					114,441.44						584
									26,937,110.94	26,937,110.94	585
									1,066.59	1,066.59	586
									22,916.72	22,916.72	587
									77,675.00	77,675.00	588
									25,073.00	25,073.00	589
						705,411.65				705,411.65	590
						4,683.00				4,683.00	591

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONAL DEPARTMENTS					Highway
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources		
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)											
441 Division of Accounting and Auditing: (Continued)											
Salary Clearing Trust Fund--											
592	2	441	0311	Refunds	\$ 167,893.09	\$	\$	\$	\$	\$	\$
593	2	441	0392	Reissues	490.83						
Collector of Internal Revenue Clearing Trust Fund--											
594	2	441	0411	Refunds	478,245.00						
595	2	441	0444	Payments to Depositors	138,771,375.32						
Cancellations and Restoration Trust Fund--											
596	2	441	0692	Reissues	3,050.00						
597				Total Division of Accounting and Auditing	\$ 167,167,742.27	\$ 1,972,751.13	\$	\$	\$	\$	\$
442 Division of Banking:											
Bank and Trust Company Trust Fund--											
598	2	442	0101	Salaries	\$ 1,155,432.84	\$	\$ 1,155,432.84	\$	\$	\$	\$
599	2	442	0103	Other Personal Services	1,997.01		1,997.01				
600	2	442	0104	Expenses	287,523.01		287,523.01				
601	2	442	0111	Refunds	15.00						
602	2	442	0112	Transfers	339,103.00						
603	2	442	0150	Investments	650,000.00						
604	2	442	0191	Data Processing Services	1,220.35		1,220.35				
605	2	442	0192	Reissues	195.88						
606	2	442	0199	Certifications Forward	6,903.43		6,903.43				
607				Total Division of Banking	\$ 2,422,390.62	\$	\$ 1,433,076.74	\$	\$	\$	\$
443 Division of Finance:											
608	1	443	0199	Certifications Forward	\$ 16,894.14	\$	\$ 16,894.14	\$	\$	\$	\$
Regulatory Trust Fund--											
609	2	443	0101	Salaries	927,842.09		927,842.09				
610	2	443	0103	Other Personal Services	6,987.09		6,987.09				
611	2	443	0104	Expenses	197,122.09		197,122.09				
612	2	443	0106	Operating Capital Outlay	2,476.10		2,476.10				
613	2	443	0111	Refunds	14,570.00						
614	2	443	0112	Transfers	235,898.00						
615	2	443	0150	Investments	250,000.00						
616	2	443	0191	Data Processing Services	13,008.94		13,008.94				
617	2	443	0199	Certifications Forward	10,979.59		10,979.59				
Abandoned Property Trust Fund--											
618	2	443	0211	Refunds	48,687.31						
619				Total Division of Finance	\$ 1,724,565.35	\$	\$ 1,175,410.04	\$	\$	\$	\$
444 Division of Securities:											
620	1	444	0101	Salaries	\$ 560,986.20	\$	\$ 560,986.20	\$	\$	\$	\$
621	1	444	0103	Other Personal Services	8,602.77		8,602.77				
622	1	444	0104	Expenses	126,836.59		126,836.59				
623	1	444	0106	Operating Capital Outlay	301.18		301.18				
624	1	444	0191	Data Processing Services	7,189.00		7,189.00				
625	1	444	0199	Certifications Forward	3,946.83		3,946.83				
Security Deposit Trust Fund--											
626	2	444	0111	Refunds	600.00						
Grant and Donations Trust Fund--											
627	2	444	0201	Salaries	76,360.32		76,360.32				
628	2	444	0203	Other Personal Services	2,312.20		2,312.20				
629	2	444	0204	Expenses	41,329.88		41,329.88				
630	2	444	0206	Operating Capital Outlay	3,067.79		3,067.79				
631	2	444	0212	Transfers	393.00						
632	2	444	0299	Certifications Forward	350.37		350.37				
633				Total Division of Securities	\$ 832,176.13	\$	\$ 831,283.13	\$	\$	\$	\$
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER											
634					\$ 173,751,882.42	\$ 3,077,759.18	\$ 3,439,769.91	\$	\$	\$	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE											
450 Office of Secretary and Division of Administrative Services:											
635	1	450	0101	Salaries	\$ 1,027,174.00	\$ 1,027,174.00	\$	\$	\$	\$	\$
636	1	450	0103	Other Personal Services	3,059.00	3,059.00					
637	1	450	0104	Expenses	274,666.67	274,666.67					
638	1	450	0106	Operating Capital Outlay	2,423.54	2,423.54					
639	1	450	0191	Data Processing Services	9,451.67	9,451.67					
640	1	450	0199	Certifications Forward	19,445.78	19,445.78					
Flag Trust Fund--											
641	2	450	0204	Expenses	1,519.80	1,519.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									167,893.09	167,893.09	592
									490.83	490.83	593
									478,245.00	478,245.00	594
									138,771,375.32	138,771,375.32	595
									3,050.00	3,050.00	596
					1,972,751.13	710,094.65			164,484,896.49	165,194,991.14	597
					1,155,432.94						598
					1,997.01						599
					267,523.01						600
									15.00	15.00	601
									339,103.00	339,103.00	602
						650,000.00				650,000.00	603
					1,220.35						604
									195.88	195.88	605
					6,903.43						606
					1,433,078.74	650,000.00			339,313.88	989,313.88	607
					16,994.14						608
					927,842.09						609
					6,987.09						610
					197,122.09						611
					2,476.10						612
									14,570.00	14,570.00	613
									235,898.00	235,898.00	614
						250,000.00				250,000.00	615
					13,008.94						616
					10,979.59						617
									48,687.31	48,687.31	618
					1,175,410.04	250,000.00			299,155.31	549,155.31	619
					560,986.20						620
					8,602.77						621
					126,836.59						622
					301.18						623
					7,189.00						624
					3,946.83						625
									500.00	500.00	626
					76,360.32						627
					2,312.20						628
					41,329.88						629
					3,067.79						630
									393.00	393.00	631
					350.37						632
					831,283.13				893.00	893.00	633
					6,517,529.09	710,094.65	900,000.00		165,124,258.68	166,734,353.33	634
					1,027,174.00						635
					3,059.00						636
					274,866.67						637
					2,423.54						638
					8,451.67						639
					19,445.78						640
					1,519.80						641

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No	Acct. No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING EXPENDITURES				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		450		Office of Secretary and Division of Administrative Services: (Continued)						
				Flag Trust Fund— (Continued)						
642	2	450	0211	Refunds	\$ 12.50	\$.	\$.	\$.	\$.	\$.
643	2	450	0299	Certifications Forward	211.20	211.20				
				Special Contingency Trust Fund—						
644	2	450	0812	Transfers	96.08					
				Total Office of Secretary and Division of Administrative Services	\$ 1,338,060.24	\$ 1,337,951.66	\$.	\$.	\$.	\$.
645										
		451		Division of Elections:						
646	1	451	0101	Salaries	\$ 316,089.75	\$ 316,089.75	\$.	\$.	\$.	\$.
647	1	451	0103	Other Personal Services	25,296.00	25,296.00				
648	1	451	0104	Expenses	62,691.80	62,691.80				
649	1	451	0106	Operating Capital Outlay	1,071.95	1,071.95				
650	1	451	0130	Grants and Aids—Special Elections	111,184.75					
651	1	451	0199	Certifications Forward	2,544.66	2,544.66				
				Publications Revolving Trust Fund—						
652	2	451	0103	Other Personal Services	17,255.59	17,255.59				
653	2	451	0104	Expenses	133,111.16	133,111.16				
654	2	451	0106	Operating Capital Outlay	1,352.00	1,352.00				
655	2	451	0111	Refunds	1,750.66					
656	2	451	0199	Certifications Forward	3,382.12	3,382.12				
				Elections Operating Trust Fund—						
657	2	451	0204	Expenses	3,175.00	3,175.00				
658	2	451	0211	Refunds	2,294.00					
659	2	451	0299	Certifications Forward	3,796.00	3,796.00				
660				Total Division of Elections	\$ 684,995.44	\$ 569,766.03	\$.	\$.	\$.	\$.
		452		Division of Archives, History and Records Management:						
661	1	452	0101	Salaries	\$ 746,766.64	\$ 746,766.64	\$.	\$.	\$.	\$.
662	1	452	0103	Other Personal Services	26,931.13	26,931.13				
663	1	452	0104	Expenses	141,708.61	141,708.61				
664	1	452	0106	Operating Capital Outlay	9,029.88	9,029.88				
665	1	452	0191	Data Processing Services	3,703.90	3,703.90				
666	1	452	0199	Certifications Forward	372,889.94	372,889.94				
				Operating Trust Fund—						
667	2	452	0101	Salaries	52,639.78	52,639.78				
668	2	452	0103	Other Personal Services	127,995.96	127,995.96				
669	2	452	0104	Expenses	42,773.36	42,773.36				
670	2	452	0106	Operating Capital Outlay	2,140.00	2,140.00				
671	2	452	0111	Refunds	770.00					
672	2	452	0130	Grants and Aids	253,831.46					
673	2	452	0199	Certifications Forward	23,660.51	23,660.51				
				Microfilm Revolving Trust Fund—						
674	2	452	0201	Salaries	25,332.49	25,332.49				
675	2	452	0203	Other Personal Services	92,399.04	92,399.04				
676	2	452	0204	Expenses	99,152.61	99,152.61				
677	2	452	0299	Certifications Forward	12,245.20	12,245.20				
				Total Division of Archives, History and Records Management	\$ 2,033,970.51	\$ 1,779,369.05	\$.	\$.	\$.	\$.
678										
		453		Division of Corporations:						
679	1	453	0101	Salaries	\$ 719,620.85	\$ 719,620.85	\$.	\$.	\$.	\$.
680	1	453	0103	Other Personal Services	19,032.58	19,032.58				
681	1	453	0104	Expenses	184,557.92	184,557.92				
682	1	453	0106	Operating Capital Outlay	1,126.97	1,126.97				
683	1	453	0191	Data Processing Services	141,922.38	141,922.38				
684	1	453	0199	Certifications Forward	94,596.33	94,596.33				
				Special Contingency Trust Fund—						
685	2	453	0812	Transfers	163.38					
686				Total Division of Corporations	\$ 1,161,020.39	\$ 1,160,857.03	\$.	\$.	\$.	\$.
		454		Division of Library Services:						
687	1	454	0101	Salaries	\$ 419,356.60	\$.	\$.	\$.	\$.	\$.
688	1	454	0103	Other Personal Services	11,394.35					
689	1	454	0104	Expenses	93,311.98					
690	1	454	0106	Operating Capital Outlay	56,458.25					
691	1	454	0130	Grants and Aids—Library Grants	1,358,000.00					
692	1	454	0199	Certifications Forward	12,853.85					
				Libraries Services Trust Fund—						
693	2	454	0106	Operating Capital Outlay	83,660.66					
694	2	454	0112	Transfers	1,010.90					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 12.50	\$ 12.50	642
					211.20						643
									96.08	96.08	644
\$	\$	\$	\$	\$	1,337,951.66	\$	\$	\$	108.56	108.56	645
\$	\$	\$	\$	\$	316,089.75	\$	\$	\$	\$	\$	646
					25,296.00						647
					62,691.80						648
					1,071.95						649
						111,184.75				111,184.75	650
					2,544.66						651
					17,255.59						652
					133,111.16						653
					1,352.00						654
									1,750.66	1,750.66	655
					3,382.12						656
					3,175.00						657
									2,294.00	2,294.00	658
					3,796.00						659
\$	\$	\$	\$	\$	569,766.03	\$ 111,184.75	\$	\$	4,044.66	115,229.41	660
\$	\$	\$	\$	\$	746,766.84	\$	\$	\$	\$	\$	661
					26,931.13						662
					141,708.61						663
					9,029.88						664
					3,703.90						665
					372,889.94						666
					52,639.78						667
					127,995.96						668
					42,773.36						669
					2,140.00						670
									770.00	770.00	671
									253,831.46	253,831.46	672
					23,660.51						673
					25,332.49						674
					92,399.04						675
					99,162.61						676
					12,245.20						677
\$	\$	\$	\$	\$	1,779,369.05	\$	\$	\$	254,601.46	254,601.46	678
\$	\$	\$	\$	\$	719,620.85	\$	\$	\$	\$	\$	679
					19,032.58						680
					184,557.92						681
					1,126.97						682
					141,922.38						683
					94,596.33						684
									163.36	163.36	685
\$	\$	\$	\$	\$	1,160,857.03	\$	\$	\$	163.36	163.36	686
\$	419,156.60	\$	\$	\$	419,156.60	\$	\$	\$	\$	\$	687
	11,394.35				11,394.35						688
	93,311.98				93,311.98						689
	56,458.25				56,458.25						690
						1,356,000.00				1,356,000.00	691
	12,853.85				12,853.85						692
	83,660.66				83,660.66						693
									1,010.90	1,010.90	694

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)										
454 Division of Library Services: (Continued)										
Libraries Services Trust Fund-- (Continued)										
695	2	454	0130	Grants and Aids--Library Grants	\$ 1,533,189.87	\$	\$	\$	\$	\$
696	2	454	0199	Certifications Forward	54,283.63					
Library Construction Trust Fund--U.S.--										
697	2	454	0230	Aid to Local Libraries	301,062.20					
Book Processing Center Trust Fund--										
698	2	454	0301	Salaries	118,078.60					
699	2	454	0303	Other Personal Services	1,418.63					
700	2	454	0304	Expenses	45,981.60					
701	2	454	0306	Operating Capital Outlay	1,391.31					
702	2	454	0312	Transfers	6,991.82					
703	2	454	0399	Certifications Forward	1,439.36					
704				Total Division of Library Services	\$ 4,099,683.61	\$	\$	\$	\$	\$
455 Division of Cultural Affairs:										
Office of Division Director--										
705	1	455	0101	Salaries	\$ 77,232.10	\$	\$	\$	\$ 77,232.10	\$
706	1	455	0104	Expenses	26,950.91				26,950.91	
707	1	455	0130	Grants and Aids--Art Grants	295,500.00					
708	1	455	0199	Certifications Forward	4,756.75				4,756.75	
Historic Pensacola Preservation--										
709	1	455	0407	Transfer to Operating Trust Fund	152,445.00					
710	1	455	0418	FCO--Renovation of Museums--Roof Repair	12,156.37				12,156.37	
Historic St. Augustine Preservation--										
711	1	455	0505	Cross and Sword	15,000.00				15,000.00	
712	1	455	0507	Transfer to Operating Trust Fund	213,364.00					
Ringling Museum of Art--										
713	1	455	0601	Salaries	391,437.00					
714	1	455	0604	Expenses	3,509.00					
Stephen Foster Memorial--										
715	1	455	0701	Salaries	230,542.44					
716	1	455	0704	Expenses	330.00					
717	1	455	0799	Certifications Forward	2,321.56					
Asolo State Theatre--										
718	1	455	0804	Expenses	102,240.00					
Historic Tallahassee Preservation--										
719	1	455	0907	Transfer to Operating Trust Fund	57,977.00					
Historic Key West Preservation--										
720	1	455	1007	Transfer to Operating Trust Fund	57,091.00					
Fine Arts Council Trust Fund--										
721	2	455	0101	Salaries	8,680.88				8,680.88	
722	2	455	0103	Other Personal Services	30,588.03				30,588.03	
723	2	455	0104	Expenses	5,201.29				5,201.29	
724	2	455	0106	Operating Capital Outlay	270.00				270.00	
725	2	455	0112	Transfers	29.00					
726	2	455	0130	Grants and Aids--Fine Arts	423,989.37					
727	2	455	0199	Certifications Forward	3,084.18				3,084.18	
Historic Pensacola Preservation--Operating Trust Fund--										
728	2	455	0201	Salaries	158,151.25				158,151.25	
729	2	455	0203	Other Personal Services	24,909.70				24,909.70	
730	2	455	0204	Expenses	64,653.40				64,653.40	
731	2	455	0206	Operating Capital Outlay	7,690.07				7,690.07	
732	2	455	0208	Fixed Capital Outlay	58,487.86				58,487.86	
733	2	455	0299	Certifications Forward	1,974.98				1,974.98	
Ringling Museum of Art--Incidental Trust Fund--										
734	2	455	0301	Salaries	339,933.54					
735	2	455	0303	Other Personal Services	67,513.49					
736	2	455	0304	Expenses	426,558.76					
737	2	455	0306	Operating Capital Outlay	25,634.56					
738	2	455	0311	Refunds	38,338.41					
739	2	455	0392	Reissues	72.13					
740	2	455	0399	Certifications Forward	60,217.80					
Ringling Museum of Art--Investment Trust Fund--										
741	2	455	0406	Operating Capital Outlay	85,440.81					
742	2	455	0499	Certifications Forward	11,474.00					
Historic St. Augustine Preservation--Operating Trust Fund--										
743	2	455	0501	Salaries	308,331.31				308,331.31	
744	2	455	0503	Other Personal Services	79,323.36				79,323.36	
745	2	455	0504	Expenses	146,738.73				146,738.73	
746	2	455	0506	Operating Capital Outlay	10,297.72				10,297.72	
747	2	455	0508	Fixed Capital Outlay	11,266.40				11,266.40	
748	2	455	0511	Refunds	8,644.91					
749	2	455	0551	Payment of Debt Service	11,400.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$ 54,283.63				\$ 54,283.63	\$ 1,533,189.87				\$ 1,533,189.87	695
											696
						301,062.20				301,062.20	697
	118,078.60				118,078.60						698
	1,418.63				1,418.63						699
	45,981.60				45,981.60						700
	1,391.31				1,391.31						701
	1,439.36				1,439.36				6,991.82	6,991.82	702
											703
	\$ 899,428.82				\$ 899,428.82	\$ 3,192,252.07			\$ 8,002.72	\$ 3,200,254.79	704
											705
					\$ 77,232.10						706
					26,950.91						707
					4,756.75				295,500.00	295,500.00	708
											709
					12,156.37				152,445.00	152,445.00	710
					15,000.00						711
									213,364.00	213,364.00	712
	391,437.00				391,437.00						713
	3,509.00				3,509.00						714
		230,542.44			230,542.44						715
		330.00			330.00						716
		2,321.56			2,321.56						717
	102,240.00				102,240.00						718
									57,977.00	57,977.00	719
									57,091.00	57,091.00	720
					8,680.88						721
					30,588.03						722
					5,201.29						723
					270.00						724
									29.00	29.00	725
									423,989.37	423,989.37	726
					3,084.16						727
					158,151.25						728
					24,909.70						729
					64,653.40						730
					7,690.07						731
					58,487.86						732
					1,974.98						733
	339,933.54				339,933.54						734
	67,513.49				67,513.49						735
	426,558.76				426,558.76						736
	25,534.56				25,534.56						737
									38,338.41	38,338.41	738
									72.13	72.13	739
	60,217.80				60,217.80						740
	85,440.81				85,440.81						741
	11,474.00				11,474.00						742
					308,331.31						743
					79,323.35						744
					146,738.73						745
					10,297.72						746
					11,266.40						747
									8,644.91	8,644.91	748
								11,400.00		11,400.00	749

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs: (Continued)						
				Historic St. Augustine Preservation—Operating Trust Fund— (Continued)						
750	2	455	0599	Certifications Forward	\$ 16,568.04	\$	\$	\$	\$ 16,568.04	\$
				Stephen Foster Memorial—Operating Trust Fund—						
751	2	455	0601	Salaries	60,812.22	.....	.....	.....	.....	.....
752	2	455	0603	Other Personal Services	27,743.50	.....	.....	.....	.....	.....
753	2	455	0604	Expenses	189,796.09	.....	.....	.....	.....	.....
754	2	455	0605	Payment of Scholarships	2,000.00	.....	.....	.....	.....	.....
755	2	455	0606	Operating Capital Outlay	15,880.70	.....	.....	.....	.....	.....
756	2	455	0692	Refunds	189.40	.....	.....	.....	.....	.....
757	2	455	0699	Certifications Forward	26,847.44	.....	.....	.....	.....	.....
				Historic Tallahassee Preservation—Operating Trust Fund—						
758	2	455	0901	Salaries	48,857.37	.....	.....	.....	48,857.37	.....
759	2	455	0903	Other Personal Services	12,102.64	.....	.....	.....	12,102.64	.....
760	2	455	0904	Expenses	22,697.36	.....	.....	.....	22,697.36	.....
761	2	455	0992	Refunds	14.56	.....	.....	.....	.....	.....
762	2	455	0999	Certifications Forward	17,464.06	.....	.....	.....	17,464.06	.....
				Historic Key West Preservation—Operating Trust Fund—						
763	2	455	1001	Salaries	29,384.60	.....	.....	.....	29,384.60	.....
764	2	455	1003	Other Personal Services	1,283.31	.....	.....	.....	1,283.31	.....
765	2	455	1004	Expenses	9,904.34	.....	.....	.....	9,904.34	.....
766	2	455	1006	Operating Capital Outlay	269.16	.....	.....	.....	269.16	.....
767	2	455	1008	Fixed Capital Outlay	81,340.00	.....	.....	.....	91,340.00	.....
768	2	455	1011	Refunds	61.20	.....	.....	.....	.....	.....
769	2	455	1099	Certifications Forward	17,511.87	.....	.....	.....	17,511.87	.....
				Historic Tampa/Hillsborough County Preservation—						
				Operating Trust Fund—						
770	2	455	1103	Other Personal Services	2,768.34	.....	.....	.....	2,768.34	.....
771	2	455	1104	Expenses	109.35	.....	.....	.....	109.35	.....
772				Total Division of Cultural Affairs	\$ 4,663,234.59	\$	\$	\$	\$ 1,324,005.70	\$
		456		Division of Licensing:						
773	1	456	0101	Salaries	\$ 371,011.82	\$ 371,011.82	\$	\$	\$	\$
774	1	456	0103	Other Personal Services	34,822.11	34,822.11	.....	.....	.....	.....
775	1	456	0104	Expenses	152,124.45	152,124.45	.....	.....	.....	.....
776	1	456	0106	Operating Capital Outlay	12,071.42	12,071.42	.....	.....	.....	.....
777	1	456	0199	Certifications Forward	5,225.89	5,225.89	.....	.....	.....	.....
778				Total Division of Licensing	\$ 575,255.69	\$ 575,255.69	\$	\$	\$	\$
779				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 14,656,220.47	\$ 6,423,199.46	\$	\$	\$ 1,324,005.70	\$
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
780	1	460	0101	Salaries	\$ 211,325.03	\$ 211,325.03	\$	\$	\$	\$
781	1	460	0104	Expenses	46,475.72	46,475.72	.....	.....	.....	.....
782	1	460	0199	Certifications Forward	4,377.68	4,377.68	.....	.....	.....	.....
				Insurance Commissioner's Regulatory Trust Fund—						
783	2	460	0101	Salaries	1,171,165.68	1,171,165.68	.....	.....	.....	.....
784	2	460	0103	Other Personal Services	2,000.00	2,000.00	.....	.....	.....	.....
785	2	460	0104	Expenses	376,555.89	376,555.89	.....	.....	.....	.....
786	2	460	0106	Operating Capital Outlay	3,909.79	3,909.79	.....	.....	.....	.....
787	2	460	0111	Refunds	25,566.88	.....	.....	.....	.....	.....
788	2	460	0112	Transfers	952,701.46	.....	.....	.....	.....	.....
789	2	460	0140	Aid to Cities	10,293,981.33	.....	.....	.....	.....	.....
790	2	460	0191	Data Processing Services	47,753.87	47,753.87	.....	.....	.....	.....
791	2	460	0199	Certifications Forward	611,275.70	611,275.70	.....	.....	.....	.....
792				Total Office of Treasurer and Division of Administration	\$ 13,747,089.03	\$ 2,474,839.36	\$	\$	\$	\$
		461		Division of Treasury:						
793	1	461	0101	Salaries	\$ 362,891.27	\$ 362,891.27	\$	\$	\$	\$
794	1	461	0103	Other Personal Services	360.00	360.00	.....	.....	.....	.....
795	1	461	0104	Expenses	88,046.06	88,046.06	.....	.....	.....	.....
796	1	461	0106	Operating Capital Outlay	1,327.80	1,327.80	.....	.....	.....	.....
797	1	461	0191	Data Processing Services	38,089.31	38,089.31	.....	.....	.....	.....
798	1	461	0199	Certifications Forward	47,063.75	47,063.75	.....	.....	.....	.....
799				Total Division of Treasury	\$ 537,778.19	\$ 537,778.19	\$	\$	\$	\$
		462		Division of State Fire Marshal:						
800	1	462	0101	Salaries	\$ 195,338.75	\$	\$ 195,338.75	\$	\$	\$
801	1	462	0103	Other Personal Services	9,875.92	.....	9,875.92	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	16,568.04	\$	\$	\$	\$	\$	750
		60,812.22			60,812.22						751
		27,743.50			27,743.50						752
		199,796.09			199,796.09						753
		2,000.00			2,000.00						754
		15,880.70			15,880.70						755
									169.40	169.40	756
		26,847.44			26,847.44						757
					46,857.37						758
					12,102.64						759
					22,697.36						760
									14.56	14.56	761
					17,464.06						762
					29,384.60						763
					1,283.31						764
					9,904.34						765
					269.16						766
					91,340.00						767
									61.20	61.20	768
					17,511.87						769
					2,768.34						770
					109.35						771
\$	1,513,858.96	566,273.95	\$	\$	3,404,138.61	\$	\$	11,400.00	1,247,695.98	1,259,095.98	772
\$	\$	\$	\$	\$	371,011.82	\$	\$	\$	\$	\$	773
					34,822.11						774
					152,124.45						775
					12,071.42						776
					5,225.89						777
\$	\$	\$	\$	\$	575,255.69	\$	\$	\$	\$	\$	778
\$	2,413,287.78	566,273.95	\$	\$	9,726,766.89	3,303,436.82	\$	11,400.00	1,514,616.76	4,829,453.58	779
\$	\$	\$	\$	\$	211,325.03	\$	\$	\$	\$	\$	780
					46,475.72						781
					4,377.68						782
					1,171,165.88						783
					2,000.00						784
					376,555.89						785
					3,909.79						786
									25,566.88	25,566.88	787
									952,701.46	952,701.46	788
						10,293,981.33				10,293,981.33	789
					47,753.87						790
					611,275.70						791
\$	\$	\$	\$	\$	2,474,838.36	10,293,981.33	\$	\$	978,268.34	11,272,249.67	792
\$	\$	\$	\$	\$	362,891.27	\$	\$	\$	\$	\$	793
					360.00						794
					88,046.06						795
					1,327.80						796
					38,089.31						797
					47,063.75						798
\$	\$	\$	\$	\$	537,778.18	\$	\$	\$	\$	\$	799
\$	\$	\$	\$	\$	195,338.75	\$	\$	\$	\$	\$	800
					9,875.92						801

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Accl. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		462		Division of State Fire Marshal: (Continued)						
802	1	462	0104	Expenses	\$ 64,066.70	\$	\$ 64,066.70			
803	1	462	0106	Operating Capital Outlay	3.75		3.75			
804	1	462	0108	FCO—Reroofing and Painting State Fire College in Ocala	15,242.21		15,242.21			
805	1	462	0199	Certifications Forward	4,547.02		4,547.02			
				Insurance Commissioner's Regulatory Trust Fund—						
806	2	462	0101	Salaries	638,982.67		638,982.67			
807	2	462	0103	Other Personal Services	642.85		642.85			
808	2	462	0104	Expenses	288,355.23		288,355.23			
809	2	462	0106	Operating Capital Outlay	23,966.84		23,966.84			
810	2	462	0199	Certifications Forward	13,359.45		13,359.45			
811				Total Division of State Fire Marshal	\$ 1,254,381.39	\$	\$ 1,254,381.39			
		463		Division of Insurance Consumer Services:						
812	1	463	0199	Certifications Forward	\$ 25,235.48	\$	\$ 25,235.48			
				Insurance Commissioner's Regulatory Trust Fund—						
813	2	463	0101	Salaries	3,578,319.42		3,578,319.42			
814	2	463	0103	Other Personal Services	10,721.31		10,721.31			
815	2	463	0104	Expenses	1,054,705.83		1,054,705.83			
816	2	463	0106	Operating Capital Outlay	18,171.77		18,171.77			
817	2	463	0191	Data Processing Services	179,691.77		179,691.77			
818	2	463	0199	Certifications Forward	83,731.18		83,731.18			
819				Total Division of Insurance Consumer Services	\$ 4,950,576.76	\$	\$ 4,950,576.76			
		464		Division of Rehabilitation and Liquidation:						
				Insurance Commissioner's Regulatory Trust Fund—						
820	2	464	0101	Salaries	\$ 397,715.71	\$	\$ 397,715.71			
821	2	464	0103	Other Personal Services	5,780.50		5,780.50			
822	2	464	0104	Expenses	120,234.31		120,234.31			
823	2	464	0106	Operating Capital Outlay	146.41		146.41			
824	2	464	0191	Data Processing Services	1,916.91		1,916.91			
825	2	464	0199	Certifications Forward	15,986.78		15,986.78			
826				Total Division of Rehabilitation and Liquidation	\$ 541,780.52	\$	\$ 541,780.52			
		465		Division of Insurance Company Regulation:						
				Insurance Commissioner's Regulatory Trust Fund—						
827	2	465	0101	Salaries	\$ 2,026,485.57	\$	\$ 2,026,485.57			
828	2	465	0103	Other Personal Services	5,809.18		5,809.18			
829	2	465	0104	Expenses	708,248.04		708,248.04			
830	2	465	0106	Operating Capital Outlay	9,208.11		9,208.11			
831	2	465	0191	Data Processing Services	135,967.44		135,967.44			
832	2	465	0199	Certifications Forward	153,340.14		153,340.14			
				Agents and Solicitors County License Tax Trust Fund—						
833	2	465	0304	Expenses	21,233.58	21,233.58				
834	2	465	0311	Refunds	13,875.60					
835	2	465	0330	Aid to Counties	503,323.21					
836				Total Division of Insurance Company Regulation	\$ 3,577,588.77	\$ 21,233.58	\$ 3,039,056.48			
		466		Division of State Fire Marshal:						
				Bureau of Fire Standards—Fire College Publication						
				Revolving Trust Fund—						
837	2	466	0204	Expenses	\$ 6,663.21	\$	\$ 6,663.21			
				Grants and Donations Trust Fund—						
838	2	466	0303	Other Personal Services	8,797.00		8,797.00			
839				Total Division of State Fire Marshal	\$ 15,460.21	\$	\$ 15,460.21			
		467		Division of Risk Management:						
				Casualty Insurance Trust Fund—						
840	2	467	0101	Salaries	\$ 315,791.08	\$	\$ 315,791.08			
841	2	467	0103	Other Personal Services	11,619.71		11,619.71			
842	2	467	0104	Expenses	1,670,719.77		1,670,719.77			
843	2	467	0106	Operating Capital Outlay	1,215.01		1,215.01			
844	2	467	0107	Special—Payment of Losses	3,730,112.94		3,730,112.94			
845	2	467	0150	Investments	10,000,000.00					
846	2	467	0191	Data Processing Services	4,558.19		4,558.19			
847	2	467	0192	Reissues	345.00					
848	2	467	0199	Certifications Forward	4,791.41		4,791.41			
				Fire Insurance Trust Fund—						
849	2	467	0201	Salaries	58,328.26		58,328.26			
850	2	467	0204	Expenses	500,387.42		500,387.42			
851	2	467	0206	Operating Capital Outlay	189.06		189.06			
852	2	467	0207	Special—Payment of Fire Losses	436,122.22		436,122.22			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Add to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 64,066.70						802
					3.75						803
					15,242.21						804
					4,547.02						805
					638,982.67						806
					642.85						807
					288,355.23						808
					23,966.84						809
					13,359.45						810
					\$ 1,254,381.39						811
					\$ 25,235.48						812
					3,578,319.42						813
					10,721.31						814
					1,054,705.83						815
					16,171.77						816
					179,691.77						817
					83,731.18						818
					\$ 4,950,576.76						819
					\$ 397,715.71						820
					5,780.50						821
					120,234.31						822
					148.41						823
					1,916.81						824
					15,986.78						825
					\$ 541,780.52						826
					\$ 2,026,485.57						827
					5,809.18						828
					708,246.04						829
					9,208.11						830
					135,967.44						831
					153,340.14						832
					21,233.58						833
									13,975.50	13,975.50	834
						503,323.21				503,323.21	835
					\$ 3,060,290.06	\$ 503,323.21			\$ 13,975.50	\$ 517,298.71	836
					\$ 6,663.21						837
					8,797.00						838
					\$ 15,460.21						839
					\$ 315,791.08						840
					11,619.71						841
					1,670,719.77						842
					1,215.01						843
					3,730,112.94						844
							10,000,000.00			10,000,000.00	845
					4,558.19						846
									345.00	345.00	847
					4,791.41						848
					58,328.26						849
					500,387.42						850
					189.06						851
					438,122.22						852

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		467		Division of Risk Management: (Continued)						
				Fire Insurance Trust Fund— (Continued)						
853	2	467	0211	Refunds	\$ 3,876.00	\$	\$	\$	\$	\$
854	2	467	0250	Investments	1,000,000.00	.....	.....	.....	.....	.....
855	2	467	0291	Data Processing Services	2,277.31	.....	2,277.31	.....	.....	.....
856	2	467	0292	Reissues	132.00	.....	.....	.....	.....	.....
857	2	467	0299	Certifications Forward	17,050.34	.....	17,050.34	.....	.....	.....
858				Total Division of Risk Management	\$ 17,757,519.72	\$	\$ 6,753,162.72	\$	\$	\$
859				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 42,382,170.59	\$ 3,033,851.13	\$ 16,554,418.08	\$	\$	\$
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		Office of the Deputy Commissioner for Educational Management:						
860	1	481	0101	Salaries	\$ 652,919.19	\$	\$	\$	\$	\$
861	1	481	0103	Other Personal Services	114,871.50	.....	.....	.....	.....	.....
862	1	481	0104	Expenses	309,161.44	.....	.....	.....	.....	.....
863	1	481	0106	Operating Capital Outlay	2,017.17	.....	.....	.....	.....	.....
864	1	481	0191	Data Processing Services	52,441.63	.....	.....	.....	.....	.....
865	1	481	0199	Certifications Forward	108,092.94	.....	.....	.....	.....	.....
866	2	481	0201	Salaries	750,520.17	.....	.....	.....	.....	.....
867	2	481	0203	Other Personal Services	18,400.93	.....	.....	.....	.....	.....
868	2	481	0204	Expenses	191,876.09	.....	.....	.....	.....	.....
869	2	481	0206	Operating Capital Outlay	9,527.91	.....	.....	.....	.....	.....
870	2	481	0211	Refunds	639.20	.....	.....	.....	.....	.....
871	2	481	0291	Data Processing Services	54,992.07	.....	.....	.....	.....	.....
872	2	481	0299	Certifications Forward	18,584.04	.....	.....	.....	.....	.....
873	2	481	0312	Higher Education Capital Outlay and Debt Service Trust Fund—Administrative— Transfers	259,705.31	.....	.....	.....	.....	.....
874	2	481	0412	Student Financial Aid Trust Fund— Transfers	637,318.04	.....	.....	.....	.....	.....
875	2	481	0512	Florida Insured Student Loan Trust Fund— Transfers	334,771.70	.....	.....	.....	.....	.....
876	2	481	1250	Educational Media and Technology Trust Fund— Investments	50,000.00	.....	.....	.....	.....	.....
877	2	481	1312	Independent Colleges and Universities Services Trust Fund— Transfers	2,315.12	.....	.....	.....	.....	.....
878	2	481	1412	Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund— Transfers	10,876.77	.....	.....	.....	.....	.....
879	2	481	1601	Educational Aids Trust Fund— Salaries	27,354.89	.....	.....	.....	.....	.....
880	2	481	1603	Other Personal Services	167,840.18	.....	.....	.....	.....	.....
881	2	481	1604	Expenses	45,333.41	.....	.....	.....	.....	.....
882	2	481	1606	Operating Capital Outlay	15.80	.....	.....	.....	.....	.....
883	2	481	1612	Transfers	12,300.06	.....	.....	.....	.....	.....
884	2	481	1630	Aid to Districts	79,803.45	.....	.....	.....	.....	.....
885	2	481	1691	Data Processing Services	19,027.00	.....	.....	.....	.....	.....
886	2	481	1692	Reissues	128.60	.....	.....	.....	.....	.....
887	2	481	1699	Certifications Forward	85,150.60	.....	.....	.....	.....	.....
888	2	481	1912	Student Loan Trust Fund— Transfers	333.73	.....	.....	.....	.....	.....
889	2	481	2410	Public Education Capital Outlay and Debt Service Trust Fund—Bond Account— Revenue Bonds—Fiscal Agents and Other Charges	30,933.20	.....	.....	.....	.....	.....
890	2	481	2411	Refunds	1,842.55	.....	.....	.....	.....	.....
891	2	481	2412	Transfers	100,000.00	.....	.....	.....	.....	.....
892	2	481	2414	SBA—Administrative Charge	130,205.18	.....	.....	.....	.....	.....
893	2	481	2428	Capital Outlay—1971—Junior Colleges	1,310,710.00	.....	.....	.....	.....	.....
894	2	481	2438	Capital Outlay—1972—Junior Colleges	4,296,824.00	.....	.....	.....	.....	.....
895	2	481	2448	Capital Outlay—1973—Junior Colleges	5,330,426.00	.....	.....	.....	.....	.....
896	2	481	2450	SBA—Investments	147,301,539.03	.....	.....	.....	.....	.....
897	2	481	2451	SBA—Debt Service	7,571,087.50	.....	.....	.....	.....	.....
898	2	481	2458	Capital Outlay—1974—Junior Colleges	16,070,989.00	.....	.....	.....	.....	.....
899	2	481	2468	Capital Outlay—1967—Counties	30,000.00	.....	.....	.....	.....	.....
900	2	481	2498	Capital Outlay—1972—Counties	1,035,493.00	.....	.....	.....	.....	.....
901	2	481	2508	Capital Outlay—1973—Counties	5,562,839.00	.....	.....	.....	.....	.....
902	2	481	2518	Capital Outlay—1974—Counties	5,723,770.00	.....	.....	.....	.....	.....
903	2	481	2528	Capital Outlay—1971—Board of Regents	2,200,000.00	.....	.....	.....	.....	.....
904	2	481	2538	Capital Outlay—1972—Board of Regents	7,300,000.00	.....	.....	.....	.....	.....
905	2	481	2548	Capital Outlay—1973—Board of Regents	6,700,000.00	.....	.....	.....	.....	.....
906	2	481	2558	Capital Outlay—1974—Board of Regents	5,300,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	853
							1,000,000.00		3,876.00	3,876.00	854
					2,277.31					1,000,000.00	855
									132.00	132.00	856
					17,050.34						857
\$	\$	\$	\$	\$	\$ 6,753,162.72	\$	\$ 11,000,000.00	\$	\$ 4,353.00	\$ 11,004,353.00	858
\$	\$	\$	\$	\$	\$ 19,588,269.21	\$ 10,797,304.54	\$ 11,000,000.00	\$	\$ 996,596.84	\$ 22,793,901.38	859
\$ 652,919.19	\$	\$	\$	\$	652,919.19	\$	\$	\$	\$	\$	860
114,871.50					114,871.50						861
309,161.44					309,161.44						862
2,017.17					2,017.17						863
52,441.63					52,441.63						864
108,092.94					108,092.94						865
750,820.17					750,820.17						866
18,400.93					18,400.93						867
191,676.09					191,676.09						868
9,527.91					9,527.91						869
54,992.07					54,992.07				639.20	639.20	870
18,584.04					18,584.04						871
											872
									259,705.31	259,705.31	873
									637,318.04	637,318.04	874
									334,771.70	334,771.70	875
							50,000.00			50,000.00	876
									2,315.12	2,315.12	877
									10,876.77	10,876.77	878
27,354.89					27,354.89						879
167,840.18					167,840.18						880
45,333.41					45,333.41						881
15.80					15.80						882
									12,300.06	12,300.06	883
							79,803.45			79,803.45	884
19,027.00					19,027.00						885
									128.60	128.60	886
85,150.60					85,150.60						887
									333.73	333.73	888
30,933.20					30,933.20						889
									1,842.55	1,842.55	890
									100,000.00	100,000.00	891
									130,205.18	130,205.18	892
							1,310,710.00			1,310,710.00	893
							4,296,824.00			4,296,824.00	894
							5,330,426.00			5,330,426.00	895
							147,301,539.03			147,301,539.03	896
								7,571,087.50		7,571,087.50	897
							16,070,989.00			16,070,989.00	898
							30,000.00			30,000.00	899
							1,035,493.00			1,035,493.00	900
							5,562,839.00			5,562,839.00	901
							5,723,770.00			5,723,770.00	902
								2,200,000.00		2,200,000.00	903
								7,300,000.00		7,300,000.00	904
								6,700,000.00		6,700,000.00	905
								5,300,000.00		5,300,000.00	906

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		481		Office of the Deputy Commissioner for Educational Management: (Continued)						
				Public Education Capital Outlay and Debt Service Trust Fund—Bond Account— (Continued)						
907	2	481	2568	Capital Outlay—1975—Junior Colleges	\$ 805,936.00	\$	\$	\$	\$	\$
908	2	481	2568	Capital Outlay—1975—Counties	2,628,190.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
909	2	481	2608	University of Florida School of Veterinary Medicine	5,658,387.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
910	2	481	2618	FCO—Division of Universities—Renovations	300,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
911	2	481	2628	Board of Regents—Center for Training and Research	20,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
912	2	481	2648	FCO—Florida School for the Deaf and Blind	36,780.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
913	2	481	2812	Transfers	38,609.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Total Office of Deputy Commissioner for Educational Management	\$ 229,500,779.82	\$	\$	\$	\$	\$
914										
		482		Office of the Deputy Commissioner for Administration:						
915	1	482	0101	Salaries	\$ 1,220,227.78	\$	\$	\$	\$	\$
916	1	482	0103	Other Personal Services	7,537.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
917	1	482	0104	Expenses	340,072.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
918	1	482	0106	Operating Capital Outlay	10,839.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
919	1	482	0191	Data Processing Services	161,782.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative—						
920	2	482	0212	Transfers	175,032.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Educational Aids Trust Fund—						
921	2	482	0303	Other Personal Services	40,378.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
922	2	482	0304	Expenses	276.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Speech Pathology and Audiology Trust Fund—						
923	2	482	0612	Transfers	31,369.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Educational Certification and Service Trust Fund—						
924	2	482	0712	Transfers	355,298.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Professional Practices Council Trust Fund—						
925	2	482	0812	Transfers	10,666.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Knott Data Center—Working Capital Trust Fund—						
926	2	482	1001	Salaries	614,094.59	614,094.59	. . . . .	. . . . .	. . . . .	. . . . .
927	2	482	1003	Other Personal Services	1,066.84	1,066.84	. . . . .	. . . . .	. . . . .	. . . . .
928	2	482	1004	Expenses	285,421.48	285,421.48	. . . . .	. . . . .	. . . . .	. . . . .
929	2	482	1006	Operating Capital Outlay	712.75	712.75	. . . . .	. . . . .	. . . . .	. . . . .
930	2	483	1099	Certifications Forward	5,657.84	5,657.84	. . . . .	. . . . .	. . . . .	. . . . .
				Educational Aids Trust Fund—						
931	2	482	1612	Transfers	52,273.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Food and Nutrition Trust Fund—						
932	2	482	1712	Transfers	277,595.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Federal Grants and Donations Trust Fund—						
933	2	482	1812	Transfers	11,475.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Principal State School Trust Fund—						
934	2	482	2612	Transfers	350,103.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Interest State School Trust Fund—						
935	2	482	2712	Transfers	112,937.24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Textbook Bid Trust Fund—						
936	2	482	2912	Transfers	133,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Total Office of the Deputy Commissioner for Administration	\$ 4,197,821.28	\$ 906,953.50	\$	\$	\$	\$
937										
		483		Office of the Deputy Commissioner for Special Programs:						
938	1	483	0101	Salaries	\$ 364,701.60	\$	\$	\$	\$	\$
939	1	483	0103	Other Personal Services	38,808.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
940	1	483	0104	Expenses	308,202.74	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
941	1	483	0106	Operating Capital Outlay	113.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Financial Assistance Payments—						
942	1	483	0205	General Scholarships	1,300.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
943	1	483	0210	Education Communication Broadcasting System	3,795,749.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
944	1	483	0215	Nursing Scholarships	200.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
945	1	483	0225	Seminole Indian Scholarships	3,400.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
946	1	483	0235	Exceptional Child Scholarships	109,728.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
947	1	483	0245	Children of Deceased Veterans Scholarships	23,686.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
948	1	483	0255	Florida Student Assistance Grants	3,996,680.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
949	1	483	0299	Certifications Forward	386,094.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
				Blind Services—Medical and Social Services—						
950	1	483	0301	Salaries	155,728.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
951	1	483	0303	Other Personal Services	1,351.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
952	1	483	0304	Expenses	237,547.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
						805,936.00				805,936.00	907
						2,628,190.00				2,628,190.00	908
									5,658,387.00	5,658,387.00	909
									300,000.00	300,000.00	910
									20,000.00	20,000.00	911
	36,780.00				36,780.00						912
									38,609.42	38,609.42	913
	2,695,740.16				2,695,740.16	42,874,980.45	147,351,539.03	7,571,087.50	29,007,432.68	226,805,039.66	914
	1,220,227.78				1,220,227.78						915
	7,537.10				7,537.10						916
	340,072.73				340,072.73						917
	10,839.90				10,839.90						918
	161,782.01				161,782.01						919
									175,032.02	175,032.02	920
	40,378.18				40,378.18						921
	276.48				276.48						922
									31,369.49	31,369.49	923
									355,298.66	355,298.66	924
									10,666.98	10,666.98	925
					614,094.59						926
					1,066.84						927
					285,421.48						928
					712.75						929
					5,657.84						930
									52,273.88	52,273.88	931
									277,595.51	277,595.51	932
									11,475.98	11,475.98	933
									350,103.86	350,103.86	934
									112,937.24	112,937.24	935
									133,000.00	133,000.00	936
	1,781,114.16				2,688,067.66				1,509,753.62	1,509,753.62	937
	364,701.60				364,701.60						938
	38,808.44				38,808.44						939
	308,202.74				308,202.74						940
	113.50				113.50						941
	1,300.00				1,300.00						942
	3,795,749.29				3,795,749.29						943
	200.00				200.00						944
	3,400.00				3,400.00						945
	109,728.00				109,728.00						946
	23,686.00				23,686.00						947
	3,996,680.00				3,996,680.00						948
	386,094.01				386,094.01						949
155,728.48					155,728.48						950
1,351.40					1,351.40						951
237,547.15					237,547.15						952

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services—Medical and Social Services— (Continued)						
953	1	483	0306	Operating Capital Outlay	\$ 2,283.04	\$	\$	\$	\$	\$
954	1	483	0391	Data Processing Services	1,487.10					
				Blind Services—Vocational Rehabilitation Services—						
955	1	483	0408	Fixed Capital Outlay	1,266.70					
956	1	483	0410	Patient Services	163,224.54					
				Blind Services—Vending Stand Section—						
957	1	483	0610	Retirement Contribution for Vending Stand Operators	33,499.55					
				Student Financial Aid Trust Fund—						
958	2	483	0401	Salaries	86,882.86					
959	2	483	0403	Other Personal Services	27,955.88					
960	2	483	0404	Expenses	32,606.50					
961	2	483	0405	Florida Student Loans	989,525.05					
962	2	483	0406	Operating Capital Outlay	985.00					
963	2	483	0411	Refunds	2,621.01					
964	2	483	0412	Transfers	2,417,218.00					
965	2	483	0450	Investments	3,100,000.00					
966	2	483	0491	Data Processing Services	106,777.37					
967	2	483	0499	Certifications Forward	450.00					
				Florida Insured Student Loan Trust Fund—						
968	2	483	0501	Salaries	60,990.56					
969	2	483	0503	Other Personal Services	2,084.00					
970	2	483	0504	Expenses	15,004.45					
971	2	483	0505	Florida Insured Student Loans	14,813,477.74					
972	2	483	0506	Operating Capital Outlay	1,649.77					
973	2	483	0511	Refunds	229.77					
974	2	483	0512	Transfers	2,000,000.00					
975	2	483	0550	Investments	14,580,890.00					
976	2	483	0551	Payment of Debt Service	668,183.77					
977	2	483	0591	Data Processing Services	64,500.54					
978	2	483	0599	Certifications Forward	1,617.45					
				Speech Pathology and Audiology Trust Fund—						
979	2	483	0601	Salaries	3,249.84					
980	2	483	0603	Other Personal Services	25.00					
981	2	483	0604	Expenses	2,442.74					
982	2	483	0611	Refunds	65.00					
983	2	483	0650	Investments	29,000.00					
984	2	483	0699	Certifications Forward	4.00					
				Educational Certification and Service Trust Fund—						
985	2	483	0701	Salaries	258,626.42					
986	2	483	0703	Other Personal Services	15,820.41					
987	2	483	0704	Expenses	73,967.50					
988	2	483	0706	Operating Capital Outlay	5,009.04					
989	2	483	0711	Refunds	5,677.75					
990	2	483	0712	Transfers	148,414.00					
991	2	483	0750	Investments	235,000.00					
992	2	483	0291	Data Processing Services	79,314.84					
993	2	483	0799	Certifications Forward	19,128.40					
				Professional Practices Council Trust Fund—						
994	2	483	0801	Salaries	91,478.26					
995	2	483	0803	Other Personal Services	28,186.69					
996	2	483	0804	Expenses	27,389.54					
997	2	483	0806	Operating Capital Outlay	249.20					
998	2	483	0899	Certifications Forward	1,253.94					
				Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
999	2	483	1411	Refunds	200.00					
1000	2	483	1450	Investments	31,887.00					
1001	2	483	1499	Certifications Forward	99.55					
				Educational Aids Trust Fund—						
1002	2	483	1601	Salaries	184,310.67					
1003	2	483	1603	Other Personal Services	15,361.91					
1004	2	483	1604	Expenses	19,650.44					
1005	2	483	1605	Payment of Scholarships	598,953.00					
1006	2	483	1612	Transfers	51,787.42					
1007	2	483	1691	Data Processing Services	850.63					
				Federal Grants and Donations Trust Fund—						
1008	2	483	1812	Transfers	229,305.83					
				Manpower Development and Training Trust Fund—						
1009	2	483	1912	Transfers	14,333.97					
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
1010	2	483	2805	Payment of Scholarships	3,537.60					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
2,283.04	\$	\$	\$	\$	\$	2,283.04	\$	\$	\$	\$	953
1,487.10					1,487.10						954
1,266.70					1,266.70						955
163,224.54					163,224.54						956
33,499.55					33,499.55						957
86,882.86					86,882.86						958
27,955.88					27,955.88						959
32,606.50					32,606.50						960
989,525.05					989,525.05						961
985.00					985.00						962
									2,621.01	2,621.01	963
									2,417,218.00	2,417,218.00	964
							3,100,000.00			3,100,000.00	965
106,777.37					106,777.37						966
450.00					450.00						967
50,990.56					50,990.56						968
2,084.00					2,084.00						969
15,004.45					15,004.45						970
14,813,477.74					14,813,477.74						971
1,649.77					1,649.77						972
									229.77	229.77	973
									2,000,000.00	2,000,000.00	974
							14,580,800.00			14,580,800.00	975
								668,183.77		668,183.77	976
64,500.54					64,500.54						977
1,617.45					1,617.45						978
3,249.84					3,249.84						979
25.00					25.00						980
2,442.74					2,442.74						981
									65.00	65.00	982
							29,000.00			29,000.00	983
4.00					4.00						984
258,626.42					258,626.42						985
15,620.41					15,620.41						986
73,967.50					73,967.50						987
5,009.04					5,009.04						988
									5,677.75	5,677.75	989
									148,414.00	148,414.00	990
							235,000.00			235,000.00	991
79,314.84					79,314.84						992
19,128.40					19,128.40						993
91,478.26					91,478.26						994
28,186.68					28,186.68						995
27,389.54					27,389.54						996
249.20					249.20						997
1,253.94					1,253.94						998
									200.00	200.00	999
							31,867.00			31,867.00	1000
89.55					89.55						1001
184,310.67					184,310.67						1002
15,361.91					15,361.91						1003
19,550.44					19,550.44						1004
598,953.00					598,953.00						1005
									51,787.42	51,787.42	1006
850.63					850.63						1007
									229,305.83	229,305.83	1008
									14,333.97	14,333.97	1009
3,537.50					3,537.50						1010

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection of Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services—Medical and Social Services—Federal Aid Trust Fund—						
1011	2	483	3001	Salaries	\$ 98,435.56	\$	\$	\$	\$	\$
1012	2	483	3003	Other Personal Services	1,771.33	.....	.....	.....	.....	.....
1013	2	483	3004	Expenses	190,256.20	.....	.....	.....	.....	.....
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1014	2	483	3101	Salaries	5,075.08	.....	.....	.....	.....	.....
1015	2	483	3103	Other Personal Services	14,824.61	.....	.....	.....	.....	.....
1016	2	483	3104	Expenses	10,484.50	.....	.....	.....	.....	.....
1017	2	483	3105	Operating Capital Outlay	399.00	.....	.....	.....	.....	.....
	2	483	3108	FCO—Industrial Training Laboratory for the Blind—Daytona Beach	1,663.05	.....	.....	.....	.....	.....
1018				Grants and Aids	2,103.43	.....	.....	.....	.....	.....
1019	2	483	3130	Blind Services—Vocational Rehabilitation Services—Workshop and Facilities Trust Fund—						
				Investments	50,000.00	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—U.S. Trust Fund—						
1021	2	483	3401	Salaries	33,400.23	.....	.....	.....	.....	.....
1022	2	483	3403	Other Personal Services	201.25	.....	.....	.....	.....	.....
1023	2	483	3403	Expenses	94,318.95	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—Training and Operating Trust Fund—						
1024	2	483	3501	Salaries	22,656.34	.....	.....	.....	.....	.....
1025	2	483	3504	Expenses	27,621.46	.....	.....	.....	.....	.....
1026	2	483	3506	Operating Capital Outlay	56.64	.....	.....	.....	.....	.....
				Blind Services—Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund—						
1027	2	483	3601	Salaries	453,666.26	.....	.....	.....	.....	.....
1028	2	483	3603	Other Personal Services	4,016.96	.....	.....	.....	.....	.....
1029	2	483	3604	Expenses	96,976.59	.....	.....	.....	.....	.....
1030	2	483	3606	Operating Capital Outlay	5,777.46	.....	.....	.....	.....	.....
1031	2	483	3607	Fixed Capital Outlay	8,495.90	.....	.....	.....	.....	.....
1032	2	483	3610	Patient Services	328,315.47	.....	.....	.....	.....	.....
				Total Office of the Deputy Commissioner for Special Programs	\$ 52,223,376.01	\$	\$	\$	\$	\$
1033										
		484		Division of Public Schools:						
1034	1	484	0101	Salaries	\$ 2,307,688.64	\$	\$	\$	\$	\$
1035	1	484	0103	Other Personal Services	75,917.51	.....	.....	.....	.....	.....
1036	1	484	0104	Expenses	345,089.76	.....	.....	.....	.....	.....
1037	1	484	0106	Operating Capital Outlay	5,816.63	.....	.....	.....	.....	.....
1038	1	484	0110	Educational Research and Development Program	262,821.16	.....	.....	.....	.....	.....
1039	1	484	0120	Instructional Materials Management	104,497.61	.....	.....	.....	.....	.....
1040	1	484	0130	Aid to Districts	880,136,749.00	.....	.....	.....	.....	.....
1041	1	484	0140	Assessment and Evaluation	208,137.02	.....	.....	.....	.....	.....
1042	1	484	0191	Data Processing Services	21,807.00	.....	.....	.....	.....	.....
1043	1	484	0198	Certifications Forward—Grants and Aids	2,086,375.33	.....	.....	.....	.....	.....
1044	1	484	0199	Certifications Forward	845,654.14	.....	.....	.....	.....	.....
1045	1	484	0230	Elementary School Counselors	8,331,562.00	.....	.....	.....	.....	.....
1046	1	484	0330	Occupational Specialists and Placement Specialists	6,483,893.00	.....	.....	.....	.....	.....
1047	1	484	0430	Student Transportation	37,306,811.00	.....	.....	.....	.....	.....
1048	1	484	0530	Diagnostic and Resource Centers	275,650.98	.....	.....	.....	.....	.....
1049	1	484	0630	Severely and Profoundly Retarded	784,000.08	.....	.....	.....	.....	.....
1050	1	484	0730	Community School Program	1,507,395.22	.....	.....	.....	.....	.....
1051	1	484	0830	State School Lunch Program	3,183,003.09	.....	.....	.....	.....	.....
1052	1	484	0930	Visually Handicapped Resources	96,235.31	.....	.....	.....	.....	.....
1053	1	484	1030	Comprehensive Health Education Program	1,003,438.00	.....	.....	.....	.....	.....
1054	1	484	1130	Instructional Materials	12,525,785.00	.....	.....	.....	.....	.....
1055	1	484	1230	District Environmental Education Program	294,000.00	.....	.....	.....	.....	.....
1056	1	484	1330	Comprehensive Career Education	2,695,000.00	.....	.....	.....	.....	.....
				Projects, Contracts and Grants Trust Fund—						
1057	2	484	0101	Salaries	344,584.06	.....	.....	.....	.....	.....
1058	2	484	0103	Other Personal Services	291,628.88	.....	.....	.....	.....	.....
1059	2	484	0104	Expenses	179,886.36	.....	.....	.....	.....	.....
1060	2	484	0106	Operating Capital Outlay	3,513.88	.....	.....	.....	.....	.....
1061	2	484	0112	Transfers	67,551.00	.....	.....	.....	.....	.....
1062	2	484	0130	Grants and Aids	28,500.00	.....	.....	.....	.....	.....
1063	2	484	0191	Data Processing Services	8,273.44	.....	.....	.....	.....	.....
1064	2	484	0199	Certifications Forward	47,864.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
98,435.56	\$	\$	\$	\$	\$	98,435.56	\$	\$	\$	\$	1011
1,771.33						1,771.33					1012
190,256.20						190,256.20					1013
5,075.08					5,075.08						1014
14,824.61					14,824.61						1015
10,484.50					10,484.50						1016
399.00					399.00						1017
1,663.05					1,663.05						1018
									2,103.43	2,103.43	1019
							50,000.00			50,000.00	1020
33,400.23					33,400.23						1021
201.25					201.25						1022
94,316.95					94,316.95						1023
22,656.34					22,656.34						1024
27,621.46					27,621.46						1025
56.64					56.64						1026
453,666.26					453,666.26						1027
4,016.96					4,016.96						1028
96,976.69					96,976.69						1029
5,777.46					5,777.46						1030
8,495.90					8,495.90						1031
328,315.47					328,315.47						1032
1,097,950.16	\$ 27,559,018.90	\$	\$	\$	\$ 28,656,969.06	\$	\$ 18,026,667.00	\$ 668,183.77	\$ 4,871,956.18	\$ 23,566,806.95	1033
\$ 2,302,688.64	\$	\$	\$	\$	\$ 2,302,688.64	\$	\$	\$	\$	\$	1034
75,917.51					75,917.51						1035
346,088.76					346,088.76						1036
5,816.63					5,816.63						1037
262,821.16					262,821.16						1038
104,497.61					104,497.61						1039
208,137.02					208,137.02		880,136,749.00			880,136,749.00	1040
21,807.00					21,807.00						1041
845,654.14					845,654.14		2,086,375.33			2,086,375.33	1042
							6,331,562.00			6,331,562.00	1043
							6,483,893.00			6,483,893.00	1044
							37,306,811.00			37,306,811.00	1045
							275,650.98			275,650.98	1046
							784,000.00			784,000.00	1047
							1,607,395.22			1,607,395.22	1048
							3,183,003.09			3,183,003.09	1049
							96,235.31			96,235.31	1050
							1,003,438.00			1,003,438.00	1051
							12,525,785.00			12,525,785.00	1052
							294,000.00			294,000.00	1053
							2,695,000.00			2,695,000.00	1054
344,984.06					344,984.06						1055
291,628.88					291,628.88						1056
179,886.36					179,886.36						1057
3,513.88					3,513.88						1058
									67,551.00	67,551.00	1059
							28,500.00			28,500.00	1060
8,273.44					8,273.44						1061
47,864.00					47,864.00						1062
											1063
											1064

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		Division of Public Schools: (Continued)						
				Higher Education Capital Outlay and Debt Service Trust Fund—Administrative—						
1065	2	484	0312	Transfers	\$ 343.89	\$	\$	\$	\$	\$
				Junior College Conference Trust Fund—						
1066	2	484	1112	Transfers	4,525.60	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
1067	2	484	1601	Salaries	1,206,909.47	.....	.....	.....	.....	.....
1068	2	484	1603	Other Personal Services	537,639.81	.....	.....	.....	.....	.....
1069	2	484	1604	Expenses	873,719.57	.....	.....	.....	.....	.....
1070	2	484	1605	Payment of Scholarships	93,519.50	.....	.....	.....	.....	.....
1071	2	484	1606	Operating Capital Outlay	4,004.04	.....	.....	.....	.....	.....
1072	2	484	1812	Transfers	280,466.00	.....	.....	.....	.....	.....
1073	2	484	1630	Aid to Districts	87,794,674.34	.....	.....	.....	.....	.....
1074	2	484	1641	Payments to U.S. Treasurer	134,476.00	.....	.....	.....	.....	.....
1075	2	484	1681	Data Processing Services	147,338.13	.....	.....	.....	.....	.....
1076	2	484	1692	Revenues	83.91	.....	.....	.....	.....	.....
1077	2	484	1699	Certifications Forward	251,690.30	.....	.....	.....	.....	.....
				Food and Nutrition Trust Fund—						
1078	2	484	1730	Aid to Districts	78,895,443.91	.....	.....	.....	.....	.....
1079	2	484	1792	Revenues	1,225.33	.....	.....	.....	.....	.....
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
1080	2	484	2510	Revenue Bonds—Fiscal Agents and Other Charges	58,352.16	.....	.....	.....	.....	.....
1081	2	484	2512	Transfers	855,087.93	.....	.....	.....	.....	.....
1082	2	484	2514	SBA—Administrative Charge	173,905.47	.....	.....	.....	.....	.....
1083	2	484	2530	Grants and Aids—K-12—Fixed Capital Outlay and Debt Service	21,055,785.32	.....	.....	.....	.....	.....
1084	2	484	2550	SBA—Investments	62,121,988.00	.....	.....	.....	.....	.....
1085	2	484	2551	Aid to Districts—Debt Services	8,963,837.44	.....	.....	.....	.....	.....
1086	2	484	2564	Distributions to Counties—Bond Proceeds and Interest	89,714,246.75	.....	.....	.....	.....	.....
				Principal State School Trust Fund—						
1087	2	484	2611	Refunds	74,118.70	.....	.....	.....	.....	.....
1088	2	484	2630	Aid to Districts	4,500,000.00	.....	.....	.....	.....	.....
1089	2	484	2650	Investments	1,176,700.00	.....	.....	.....	.....	.....
				Interest State School Trust Fund—						
1090	2	484	2730	Aid to Districts	3,500,000.00	.....	.....	.....	.....	.....
1091	2	484	2750	Investments	610,698.80	.....	.....	.....	.....	.....
				Textbook Bid Trust Fund—						
1092	2	484	2911	Refunds	131,500.00	.....	.....	.....	.....	.....
				Federal Revenue Sharing Fund—						
1093	4	484	0118	Fixed Capital Outlay	34,242,485.12	.....	.....	.....	.....	.....
1094	4	484	0130	Aid to Districts	62,220,112.00	.....	.....	.....	.....	.....
1095				Total Division of Public Schools	\$1,419,579,303.31	\$	\$	\$	\$	\$
		485		Division of Vocational Education:						
1096	1	485	0101	Salaries	\$ 237,864.18	\$	\$	\$	\$	\$
1097	1	485	0103	Other Personal Services	450.00	.....	.....	.....	.....	.....
1098	1	485	0104	Expenses	55,373.95	.....	.....	.....	.....	.....
1099	1	485	0199	Certifications Forward	585.17	.....	.....	.....	.....	.....
				Knott Data Center—Working Capital Trust Fund—						
1100	2	485	1012	Transfers	977.52	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
1101	2	485	1601	Salaries	2,087,870.34	.....	.....	.....	.....	.....
1102	2	485	1603	Other Personal Services	25,987.23	.....	.....	.....	.....	.....
1103	2	485	1604	Expenses	977,419.39	.....	.....	.....	.....	.....
1104	2	485	1606	Operating Capital Outlay	20,883.37	.....	.....	.....	.....	.....
1105	2	485	1612	Transfers	642,800.51	.....	.....	.....	.....	.....
1106	2	485	1630	Aid to Districts	18,637,383.20	.....	.....	.....	.....	.....
1107	2	485	1691	Data Processing Services	14,588.09	.....	.....	.....	.....	.....
1108	2	485	1692	Revenues	64.60	.....	.....	.....	.....	.....
1109	2	485	1699	Certifications Forward	65,877.18	.....	.....	.....	.....	.....
				Federal Grants and Donations Trust Fund—						
1110	2	485	1801	Salaries	49,693.20	.....	.....	.....	.....	.....
1111	2	485	1803	Other Personal Services	1,591.36	.....	.....	.....	.....	.....
1112	2	485	1804	Expenses	38,602.82	.....	.....	.....	.....	.....
1113	2	485	1812	Transfers	33,624.00	.....	.....	.....	.....	.....
1114	2	485	1830	Aid to Districts	3,267,253.38	.....	.....	.....	.....	.....
				Manpower Development and Training Trust Fund—						
1115	2	485	1903	Other Personal Services	2,888.80	.....	.....	.....	.....	.....
1116	2	485	1904	Expenses	49.00	.....	.....	.....	.....	.....
1117	2	485	1912	Transfers	1,863.00	.....	.....	.....	.....	.....
1118	2	485	1930	Aid to Districts	93,533.77	.....	.....	.....	.....	.....
1119				Total Division of Vocational Education	\$ 26,257,224.06	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									343.69	343.69	1065
									4,525.60	4,525.60	1066
	1,206,909.47				1,206,909.47						1067
	537,639.81				537,639.81						1068
	873,719.57				873,719.57						1069
	93,519.50				93,519.50						1070
	4,004.04				4,004.04						1071
									280,466.00	280,466.00	1072
						87,794,674.34				87,794,674.34	1073
									134,476.00	134,476.00	1074
	147,338.13				147,338.13				83.91	83.91	1075
	251,590.30				251,590.30						1076
											1077
						78,895,443.91				78,895,443.91	1078
									1,225.33	1,225.33	1079
	58,352.16				58,352.16						1080
									855,087.93	855,087.93	1081
									173,905.47	173,905.47	1082
						21,055,785.32				21,055,785.32	1083
							62,121,986.00			62,121,986.00	1084
								8,963,837.44		8,963,837.44	1085
						89,714,246.75				89,714,246.75	1086
									74,118.70	74,118.70	1087
						4,500,000.00				4,500,000.00	1088
							1,176,700.00			1,176,700.00	1089
						3,600,000.00				3,600,000.00	1090
							610,698.80			610,698.80	1091
									131,500.00	131,500.00	1092
	34,242,485.12				34,242,485.12						1093
						62,220,112.00				62,220,112.00	1094
	\$ 42,464,137.19				\$ 42,464,137.19	\$ 1,302,518,660.25	\$ 53,909,384.80	\$ 8,963,837.44	\$ 1,723,283.63	\$ 1,377,115,166.12	1095
	\$ 237,864.18				\$ 237,864.18						1096
	450.00				450.00						1097
	55,373.95				55,373.95						1098
	585.17				585.17						1099
									977.52	977.52	1100
	2,087,870.34				2,087,870.34						1101
	25,987.23				25,987.23						1102
	977,419.39				977,419.39						1103
	20,883.37				20,883.37						1104
									642,800.51	642,800.51	1105
						18,637,383.20				18,637,383.20	1106
	14,588.09				14,588.09						1107
	65,877.18				65,877.18				64.60	64.60	1108
											1109
	49,693.20				49,693.20						1110
	1,591.36				1,591.36						1111
	38,602.82				38,602.82						1112
									33,624.00	33,624.00	1113
						3,267,253.38				3,267,253.38	1114
	2,888.80				2,888.80						1115
	49.00				49.00						1116
									1,863.00	1,863.00	1117
						93,533.77				93,533.77	1118
	\$ 3,579,724.08				\$ 3,579,724.08	\$ 21,998,170.35			\$ 679,379.63	\$ 22,677,499.98	1119

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		486		Division of Community Colleges:						
1120	1	486	0101	Salaries	\$ 538,173.21	\$	\$	\$	\$	\$
1121	1	486	0103	Other Personal Services	20,674.34					
1122	1	486	0104	Expenses	171,007.15					
1123	1	486	0106	Operating Capital Outlay	11,229.15					
1124	1	486	0130	Grants and Aids—Community College Program Fund	149,776,069.00					
1125	1	486	0191	Data Processing Services	425.48					
1126	1	486	0199	Certifications Forward	60,638.10					
				Facilities Construction Administrative Trust Fund—						
1127	2	486	0301	Salaries	7,681.10					
1128	2	486	0304	Expenses	478.60					
				Junior College Conference Trust Fund—						
1129	2	486	1103	Other Personal Services	5,219.50					
1130	2	486	1104	Expenses	12.00					
				Educational Aids Trust Fund—						
1131	2	486	1603	Other Personal Services	2,367.68					
1132	2	486	1604	Expenses	42,716.51					
1133	2	486	1699	Certifications Forward	12,179.83					
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
1134	2	486	2510	Revenue Bonds—Fiscal Agents and Other Charges	4,934.60					
1135	2	486	2512	Transfers	99,433.66					
1136	2	486	2514	SBA—Administrative Charge	16,987.12					
1137	2	486	2530	Grants and Aids—Community College Fixed Capital Outlay	3,096,869.25					
1138	2	486	2551	Aid to Districts—Debt Service	389,343.75					
1139	2	486	2564	Distributions to Counties—Bond Proceeds and Interest	10,300,896.50					
1140				Total Division of Community Colleges	\$ 164,567,336.73	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
1141	1	489	0101	Salaries	\$ 3,925,019.97	\$	\$	\$	\$	\$
1142	1	489	0103	Other Personal Services	23,109.36					
1143	1	489	0104	Expenses	530,183.32					
1144	1	489	0106	Operating Capital Outlay	52,131.92					
1145	1	489	0107	Food Products	194,952.65					
1146	1	489	0130	Grants and Aids	34,643.12					
1147	1	489	0199	Certifications Forward	14,327.34					
				Grants and Donations Trust Fund—						
1148	2	489	0101	Salaries	479,829.26					
1149	2	489	0103	Other Personal Services	149,128.29					
1150	2	489	0104	Expenses	116,469.94					
1151	2	489	0106	Operating Capital Outlay	25,993.98					
1152	2	489	0107	Food Products	116,549.91					
1153	2	489	0199	Certifications Forward	5,727.58					
				Construction Trust Fund—						
1154	2	489	0208	Fixed Capital Outlay	13,952.40					
1155				Total Florida School for the Deaf and Blind	\$ 5,682,019.04	\$	\$	\$	\$	\$
		490		Division of Universities:						
				General Office—						
1156	1	490	0101	Salaries	\$ 2,868,290.44	\$	\$	\$	\$	\$
1157	1	490	0103	Other Personal Services	365,335.49					
1158	1	490	0104	Expenses	556,923.44					
1159	1	490	0106	Operating Capital Outlay	44,635.54					
1160	1	490	0199	Certifications Forward	20,798.83					
				Regional Education—						
1161	1	490	0610	Lump Sum	1,190,726.00					
				First Accredited Medical School—						
1162	1	490	0810	Lump Sum	4,143,683.00					
				Institute on Higher Education—						
1163	1	490	0810	Lump Sum	12,000.00					
				Southern Regional Council on Mental Health—						
1164	1	490	1010	Lump Sum	12,000.00					
				Community Hospital Education Program—						
1165	1	490	1503	Other Personal Services	4,270.75					
1166	1	490	1504	Expenses	11,779.92					
1167	1	490	1506	Operating Capital Outlay	5.00					
1168	1	490	1530	Grants and Aids	2,273,930.76					
1169	1	490	1599	Certifications Forward	386.78					
				Grants and Donations Trust Fund—						
1170	2	490	0101	Salaries	24,461.28					
1171	2	490	0103	Other Personal Services	45,565.12					
1172	2	490	0104	Expenses	48,794.24					
1173	2	490	0106	Operating Capital Outlay	5,168.18					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 538,173.21	\$	\$	\$	\$	\$ 538,173.21	\$	\$	\$	\$	\$	1120
20,674.34	20,674.34	.....	.....	.....	.....	.....	1121
171,007.15	171,007.15	.....	.....	.....	.....	.....	1122
11,229.15	11,229.15	.....	.....	.....	.....	.....	1123
.....	149,776,969.00	.....	.....	.....	149,776,969.00	1124
425.48	425.48	.....	.....	.....	.....	.....	1125
60,638.10	60,638.10	.....	.....	.....	.....	.....	1126
.....
7,681.10	7,681.10	.....	.....	.....	.....	.....	1127
478.80	478.80	.....	.....	.....	.....	.....	1128
.....
5,219.50	5,219.50	.....	.....	.....	.....	.....	1129
12.00	12.00	.....	.....	.....	.....	.....	1130
.....
2,367.68	2,367.68	.....	.....	.....	.....	.....	1131
42,716.51	42,716.51	.....	.....	.....	.....	.....	1132
12,179.83	12,179.83	.....	.....	.....	.....	.....	1133
.....
4,934.60	4,934.60	.....	.....	.....	.....	.....	1134
.....	99,433.66	99,433.66	1135
.....	16,987.12	16,987.12	1136
.....	3,096,869.25	.....	.....	.....	3,096,869.25	1137
.....	388,343.75	.....	388,343.75	1138
.....	10,300,896.50	.....	.....	.....	10,300,896.50	1139
\$ 877,737.45	\$	\$	\$	\$	\$ 877,737.45	\$ 163,174,834.75	\$	\$ 388,343.75	\$ 116,420.78	\$ 163,679,599.28	1140
.....
\$ 3,925,019.97	\$	\$	\$	\$	\$ 3,925,019.97	\$	\$	\$	\$	\$	1141
23,109.36	23,109.36	.....	.....	.....	.....	.....	1142
530,183.32	530,183.32	.....	.....	.....	.....	.....	1143
52,131.92	52,131.92	.....	.....	.....	.....	.....	1144
194,952.65	194,952.65	.....	.....	.....	.....	.....	1145
.....	34,643.12	34,643.12	1146
14,327.34	14,327.34	.....	.....	.....	.....	.....	1147
.....
429,829.26	429,829.26	.....	.....	.....	.....	.....	1148
149,128.29	149,128.29	.....	.....	.....	.....	.....	1149
116,469.94	116,469.94	.....	.....	.....	.....	.....	1150
25,993.98	25,993.98	.....	.....	.....	.....	.....	1151
116,549.91	116,549.91	.....	.....	.....	.....	.....	1152
5,727.68	5,727.68	.....	.....	.....	.....	.....	1153
.....
13,952.40	13,952.40	.....	.....	.....	.....	.....	1154
\$ 5,647,375.92	\$	\$	\$	\$	\$ 5,647,375.92	\$	\$	\$	\$ 34,643.12	\$ 34,643.12	1155
.....
\$ 2,858,290.44	\$	\$	\$	\$	\$ 2,858,290.44	\$	\$	\$	\$	\$	1156
365,335.49	365,335.49	.....	.....	.....	.....	.....	1157
566,923.44	566,923.44	.....	.....	.....	.....	.....	1158
44,635.54	44,635.54	.....	.....	.....	.....	.....	1159
20,798.83	20,798.83	.....	.....	.....	.....	.....	1160
.....
1,190,726.00	1,190,726.00	.....	.....	.....	.....	.....	1161
.....
4,143,683.00	4,143,683.00	.....	.....	.....	.....	.....	1162
.....
12,000.00	12,000.00	.....	.....	.....	.....	.....	1163
.....
12,000.00	12,000.00	.....	.....	.....	.....	.....	1164
.....
4,270.75	4,270.75	.....	.....	.....	.....	.....	1165
11,779.92	11,779.92	.....	.....	.....	.....	.....	1166
5.00	5.00	.....	.....	.....	.....	.....	1167
.....	2,273,930.76	2,273,930.76	1168
386.78	386.78	.....	.....	.....	.....	.....	1169
.....
24,461.28	24,461.28	.....	.....	.....	.....	.....	1170
45,565.12	45,565.12	.....	.....	.....	.....	.....	1171
48,794.24	48,794.24	.....	.....	.....	.....	.....	1172
5,168.18	5,168.18	.....	.....	.....	.....	.....	1173

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			490	Division of Universities: (Continued)						
				General Office-- (Continued)						
1174	2	490	0111	Refunds	\$ 32,365.00	\$	\$	\$	\$	\$
1175	2	490	0112	Transfers	825,472.81					
1176	2	490	0142	Distribution of Grants	403,298.16					
				Racing Scholarship Trust Fund--						
1177	2	490	0342	Distribution to Universities	940,153.89					
1178	2	490	0350	Investments	483,500.00					
				Principal of American Legion Trust Fund--						
1179	2	490	0712	Transfers	1,905.00					
				Building Fee Trust Fund--						
1180	2	490	0804	Expenses	7,000.00					
1181	2	490	0813	Payments to SBA	2,240,418.64					
1182	2	490	0850	Investments	4,124,864.48					
				Extension Incidental Trust Fund--						
1183	2	490	0912	Transfers	31,058.30					
				Student Financial Aid Fee Trust Fund--						
1184	2	490	1142	Distribution to Universities	201,130.08					
				Capital Improvement Fee Trust Fund--						
1185	2	490	1250	Investments	5,585,478.49					
				Agricultural College Trust Fund--						
1188	2	490	1612	Transfers	7,750.00					
				Interest of Seminary Trust Fund--						
1187	2	490	1812	Transfers	7,217.60					
				Board of Regents 1971 Project Construction Trust Fund--						
1188	2	490	2811	Refunds	53,488.68					
1189	2	490	2813	Payments to SBA	134,928.85					
1190	2	490	2860	State University System--Capital Outlay	870,141.24					
				Board of Regents 1972 Project Construction Trust Fund--						
1191	2	490	2913	Payments to SBA	2,171,258.13					
1192	2	490	2960	State University System--Capital Outlay	5,545,584.45					
				Board of Regents Bond Amendment Construction Trust Fund--						
1193	2	490	3012	Transfers	18,527.14					
1194	2	490	3151	FAMU--Women's Dormitory	40,780.00					
				Board of Regents Bond Amendment Construction Trust Fund No. 2--						
1195	2	490	3512	Transfers	136,882.24					
				Board of Regents Bond Amendment Construction Trust Fund No. 3--						
1196	2	490	4312	Transfers	60,002.13					
1197	2	490	4351	Florida A & M University	365,972.70					
1198	2	490	4352	Florida Atlantic University	105,100.60					
1199	2	490	4353	Florida State University	121,362.97					
1200	2	490	4354	Florida Technological University	14,314.50					
1201	2	490	4355	University of Florida	188,498.18					
1202	2	490	4356	University of South Florida	273,039.50					
1203	2	490	4357	University of West Florida	16,549.28					
1204	2	490	4359	Degree Granting Institution--Duval County	1,316.06					
1205	2	490	4392	Revenues	137.05					
				Board of Regents Bond Amendment Construction Trust Fund No. 4--						
1206	2	490	4460	State University System--Capital Outlay	283,995.26					
				Board of Regents Bond Amendment Construction Trust Fund No. 5--						
1207	2	490	4560	State University System--Capital Outlay	3,075,079.84					
				Board of Regents Bond Amendment Construction Trust Fund No. 6--						
1208	2	490	4660	State University System--Capital Outlay	6,280,391.80					
				Board of Regents Bond Amendment Construction Trust Fund No. 7--						
1209	2	490	4760	State University System--Capital Outlay	5,833,027.41					
				Board of Regents Bond Amendment Construction Trust Fund No. 8--						
1210	2	490	4860	State University System--Capital Outlay	5,504,282.92					
				Board of Regents Bond Amendment Construction Trust Fund No. 9--						
1211	2	490	4908	Fixed Capital Outlay	4,691,633.66					
1212	2	490	4910	Refund to General Revenue	693,385.94					
1213	2	490	4918	Renovations	51,066.94					
				Center for Training, Research and Education for the Environmental Occupations	14,182.55					
1214				Education and General Activities--Incidental Trust Fund--						
1215	2	490	9082	Revenues	964.04					
				University of Florida--Incidental Trust Fund--						
1216	2	490	9101	Salaries	43,322,889.92					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									32,365.00	32,365.00	1174
									826,472.81	826,472.81	1175
									403,298.16	403,298.16	1176
	940,153.89				940,153.89						1177
						483,500.00				483,500.00	1178
									1,905.00	1,905.00	1179
	7,000.00				7,000.00						1180
									2,240,418.64	2,240,418.64	1181
						4,124,864.48				4,124,864.48	1182
									31,058.30	31,058.30	1183
	201,130.08				201,130.08						1184
						6,585,478.49				6,585,478.49	1185
									7,750.00	7,750.00	1186
									7,217.50	7,217.50	1187
									53,488.66	53,488.66	1188
	670,141.24				670,141.24				134,928.85	134,928.85	1189
											1190
	5,545,584.45				5,545,584.45				2,171,258.13	2,171,258.13	1191
											1192
	40,780.00				40,780.00				18,527.14	18,527.14	1193
											1194
									136,882.24	136,882.24	1195
									60,002.13	60,002.13	1196
	365,972.70				365,972.70						1197
	105,100.60				105,100.60						1198
	121,362.97				121,362.97						1199
	14,314.50				14,314.50						1200
	188,498.16				188,498.16						1201
	273,039.50				273,039.50						1202
	16,549.28				16,549.28						1203
	1,316.06				1,316.06						1204
									137.05	137.05	1205
	283,995.26				283,995.26						1206
	3,075,079.84				3,075,079.84						1207
	6,280,391.80				6,280,391.80						1208
	5,833,027.41				5,833,027.41						1209
	5,504,282.92				5,504,282.92						1210
	4,691,633.66				4,691,633.66						1211
	693,386.94				693,386.94						1212
	51,066.94				51,066.94						1213
	14,182.55				14,182.55						1214
									964.04	964.04	1215
	43,322,889.92				43,322,889.92						1216

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div No.	Acc1 No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERAT				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		Division of Universities: (Continued)						
				General Office-- (Continued)						
				University of Florida--Incidental Trust Fund-- (Continued)						
1217	2	490	9103	Other Personal Services	\$ 3,751,456.31	\$.	\$.	\$.	\$.	\$.
1218	2	490	9104	Expenses	9,305,889.90					
1219	2	490	9106	Operating Capital Outlay	56,479.39					
1220	2	490	9112	Transfers	151,960.00					
1221				Total Division of Universities	\$ 120,445,917.66	\$.	\$.	\$.	\$.	\$.
		491		University of Florida:						
				Educational and General--						
1222	1	491	0103	Other Personal Services	\$ 1,063,510.00	\$.	\$.	\$.	\$.	\$.
1223	1	491	0106	Operating Capital Outlay	1,433,224.00					
1224	1	491	0109	Lump Sum--Operations	274,044.00					
1225	1	491	0199	Certifications Forward	1,486,224.92					
				Health Center--Educational and General--						
1226	1	491	0201	Salaries	12,687,231.85					
1227	1	491	0203	Other Personal Services	388,227.39					
1228	1	491	0204	Expenses	2,861,511.15					
1229	1	491	0206	Operating Capital Outlay	372,214.60					
1230	1	491	0208	Fixed Capital Outlay	193,306.94					
1231	1	491	0299	Certifications Forward	971,559.79					
				Engineering and Industrial Experiment Station--						
1232	1	491	0301	Salaries	495,880.00					
1233	1	491	0303	Other Personal Services	114,347.00					
1234	1	491	0304	Expenses	83,020.00					
1235	1	491	0306	Operating Capital Outlay	17,417.00					
				Institute of Food and Agricultural Sciences--						
1236	1	491	0501	Salaries	21,012,186.40				21,012,186.40	
1237	1	491	0503	Other Personal Services	1,125,948.67				1,125,948.67	
1238	1	491	0504	Expenses	3,575,463.00				3,575,463.00	
1239	1	491	0506	Operating Capital Outlay	1,036,479.41				1,036,479.41	
1240	1	491	0599	Certifications Forward	1,063,585.35				1,063,585.35	
				Teaching Hospital and Allied Clinics--						
1241	1	491	0601	Salaries	3,912,431.00					
1242	1	491	0603	Other Personal Services	210,561.00					
1243	1	491	0604	Expenses	2,198,504.00					
1244	1	491	0606	Operating Capital Outlay	340,230.00					
1245	1	491	0699	Certifications Forward	1,971.00					
				College of Veterinary Medicine--						
1246	1	491	0701	Salaries	482,485.34					
1247	1	491	0702	Agricultural Fees	25,756.75					
1248	1	491	0703	Other Personal Services	32,108.66					
1249	1	491	0704	Expenses	107,838.22					
1250	1	491	0706	Operating Capital Outlay	44,029.70					
1251	1	491	0299	Certifications Forward	63,794.31					
				Auxiliary Trust Fund--						
1252	2	491	0201	Salaries	5,022,668.74					
1253	2	491	0203	Other Personal Services	493,145.31					
1254	2	491	0204	Expenses	6,949,423.57					
1255	2	491	0206	Operating Capital Outlay	1,074,975.61					
1256	2	491	0208	Fixed Capital Outlay	243,007.36					
1257	2	491	0212	Transfers	148,475.80					
1258	2	491	0250	Investments	1,400,000.00					
1259	2	491	0292	Ransues	89.45					
				Extension Incidental Trust Fund--						
1260	2	491	0301	Salaries	435,014.46					
1261	2	491	0303	Other Personal Services	580,076.76					
1262	2	491	0304	Expenses	500,296.60					
1263	2	491	0306	Operating Capital Outlay	31,019.38					
1264	2	491	0399	Certifications Forward	93,153.82					
				Health Center--Liability Insurance Trust Fund--						
1265	2	491	0401	Salaries	28,746.76					
1266	2	491	0404	Expenses	156,056.20					
1267	2	491	0406	Operating Capital Outlay	1,478.49					
1268	2	491	0450	Investments	804,640.00					
1269	2	491	0499	Certifications Forward	1,591.51					
				Sponsored Research Development Salary Trust Fund--						
1270	2	491	0501	Salaries	9,408,208.48					
1271	2	491	0592	Reserves	109.15					
				Working Capital Trust Fund--						
1272	2	491	0601	Salaries	2,326,827.50					
1273	2	491	0603	Other Personal Services	15,081.51					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 3,751,456.31	\$	\$	\$	\$	\$ 3,751,456.31	\$	\$	\$	\$	\$	1217
9,305,869.90					9,305,869.90						1218
56,479.39					56,479.39						1219
									151,960.00	151,960.00	1220
\$100,699,510.28	\$	\$	\$	\$	\$ 100,699,510.28	\$	\$ 11,193,842.97	\$	\$ 8,552,564.41	\$ 19,746,407.38	1221
\$ 1,063,510.00	\$	\$	\$	\$	\$ 1,063,510.00	\$	\$	\$	\$	\$	1222
1,483,224.00					1,483,224.00						1223
274,044.00					274,044.00						1224
1,486,224.92					1,486,224.92						1225
12,687,231.85					12,687,231.85						1226
388,227.39					388,227.39						1227
2,881,611.15					2,881,611.15						1228
322,214.60					322,214.60						1229
193,306.94					193,306.94						1230
971,559.79					971,559.79						1231
495,880.00					495,880.00						1232
114,347.00					114,347.00						1233
83,020.00					83,020.00						1234
17,417.00					17,417.00						1235
					21,012,188.40						1236
					1,125,948.67						1237
					3,575,463.00						1238
					1,036,479.41						1239
					1,063,585.35						1240
3,912,431.00					3,912,431.00						1241
210,581.00					210,581.00						1242
2,198,504.00					2,198,504.00						1243
340,230.00					340,230.00						1244
1,971.00					1,971.00						1245
482,485.34					482,485.34						1246
25,756.75					25,756.75						1247
32,108.56					32,108.56						1248
107,938.22					107,938.22						1249
44,029.70					44,029.70						1250
63,794.31					63,794.31						1251
5,022,668.74					5,022,668.74						1252
493,145.31					493,145.31						1253
6,949,423.57					6,949,423.57						1254
1,074,975.61					1,074,975.61						1255
243,007.38					243,007.38						1256
								148,475.80		148,475.80	1257
							1,400,000.00			1,400,000.00	1258
									99.45	99.45	1259
435,014.46					435,014.46						1260
580,076.76					580,076.76						1261
500,296.60					500,296.60						1262
31,019.38					31,019.38						1263
93,153.82					93,153.82						1264
28,746.76					28,746.76						1265
156,056.20					156,056.20						1266
1,478.49					1,478.49						1267
							804,640.00			804,640.00	1268
1,591.51					1,591.51						1269
9,408,208.48					9,408,208.48						1270
									109.15	109.15	1271
2,328,827.50					2,328,827.50						1272
15,081.51					15,081.51						1273

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Working Capital Trust Fund— (Continued)						
1274	2	491	0604	Expenses	\$ 4,280,533.63					
1275	2	491	0606	Operating Capital Outlay	2,949.10					
				Sponsored Research Development Trust Fund—						
1276	2	491	0801	Salaries	341,095.78					
1277	2	491	0803	Other Personal Services	4,936,565.76					
1278	2	491	0804	Expenses	9,167,074.92					
1279	2	491	0806	Operating Capital Outlay	1,250,745.93					
1280	2	491	0808	Fixed Capital Outlay	282,701.61					
1281	2	491	0812	Transfers	1,957,192.85					
1282	2	491	0850	Investments	12,000,000.00					
1283	2	491	0892	Reissues	539.73					
				Engineering and Industrial Experiment Station—Research						
				Contracts Revolving Trust Fund—						
1284	2	491	0901	Salaries	2,343,976.96					
1285	2	491	0903	Other Personal Services	1,407,855.34					
1286	2	491	0904	Expenses	1,326,533.19					
1287	2	491	0906	Operating Capital Outlay	267,831.34					
				Health Center—						
				Federal Capitation Trust Fund—						
1288	2	491	1101	Salaries	586,928.85					
1289	2	491	1103	Other Personal Services	36,500.54					
1290	2	491	1104	Expenses	181,452.10					
1291	2	491	1106	Operating Capital Outlay	41,869.26					
				Educational and General—Incidental Trust Fund—						
1292	2	491	1201	Salaries	400,000.00					
1293	2	491	1204	Expenses	55.00					
1294	2	491	1299	Certifications Forward	92,470.00					
				Grants and Donations Trust Fund—						
1295	2	491	1301	Salaries	3,490,607.77					
1296	2	491	1303	Other Personal Services	993,900.94					
1297	2	491	1304	Expenses	1,323,682.08					
1298	2	491	1306	Operating Capital Outlay	525,741.77					
1299	2	491	1350	Investments	1,088,636.95					
1300	2	491	1392	Reissues	20.00					
				Hospitals and Allied Clinics—						
				Operation and Maintenance Trust Fund—						
1301	2	491	1401	Salaries	10,018,583.37					
1302	2	491	1403	Other Personal Services	2,365,744.89					
1303	2	491	1404	Expenses	6,930,804.55					
1304	2	491	1406	Operating Capital Outlay	344,889.89					
1305	2	491	1492	Reissues	105.63					
1306	2	491	1499	Certifications Forward	2,325,792.82					
				Dormitory Revenue Certificates 1948 Issue—						
				Interest and Sinking Trust Fund—						
1307	2	491	1750	Investments	212,113.47					
1308	2	491	1751	Payment of Debt Service	214,433.60					
				Revenue Trust Fund—						
1309	2	491	1812	Transfers	1,601,000.00					
1310	2	491	1850	Investments	200,000.00					
				Operation and Maintenance Trust Fund—						
1311	2	491	1901	Salaries	630,406.42					
1312	2	491	1903	Other Personal Services	102,096.23					
1313	2	491	1904	Expenses	358,979.80					
1314	2	491	1906	Operating Capital Outlay	23,135.88					
1315	2	491	1912	Transfers	120,722.60					
				Repairs and Replacement Trust Fund—						
1316	2	491	2004	Expenses	54,667.01					
1317	2	491	2050	Investments	35,000.00					
				Dormitory Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1318	2	491	2104	Expenses	10,242.94					
				Interest and Sinking Trust Fund—						
1319	2	491	2250	Investments	55,738.38					
1320	2	491	2251	Payment of Debt Service	44,295.80					
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1321	2	491	2350	Investments	26,405.21					
1322	2	491	2351	Payment of Debt Service	27,283.20					
				Repairs and Replacement Trust Fund—						
1323	2	491	2404	Expenses	5,349.41					
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1324	2	491	2550	Investments	4,960.59					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorial	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$ 4,280,533.63				\$ 4,280,533.63						1274
	2,949.10				2,949.10						1275
	341,095.78				341,095.78						1276
	4,936,565.76				4,936,565.76						1277
	9,167,074.92				9,167,074.92						1278
	1,250,746.93				1,250,746.93						1279
	282,701.61				282,701.61						1280
									1,957,192.85	1,957,192.85	1281
							12,000,000.00			12,000,000.00	1282
									539.73	539.73	1283
	2,343,976.96				2,343,976.96						1284
	1,407,855.34				1,407,855.34						1285
	1,326,533.19				1,326,533.19						1286
	267,831.34				267,831.34						1287
	586,928.85				586,928.85						1288
	36,500.54				36,500.54						1289
	181,452.10				181,452.10						1290
	41,969.26				41,969.26						1291
	400,000.00				400,000.00						1292
	55.00				55.00						1293
	92,470.00				92,470.00						1294
	3,490,607.77				3,490,607.77						1295
	993,900.94				993,900.94						1296
	1,323,662.08				1,323,662.08						1297
	525,741.77				525,741.77						1298
							1,088,536.95			1,088,536.95	1299
									20.00	20.00	1300
	10,018,563.37				10,018,563.37						1301
	2,365,744.89				2,365,744.89						1302
	6,930,804.55				6,930,804.55						1303
	344,989.89				344,989.89						1304
									105.63	105.63	1305
	2,325,792.82				2,325,792.82						1306
							212,113.47			212,113.47	1307
								214,433.60		214,433.60	1308
									1,601,000.00	1,601,000.00	1309
							200,000.00			200,000.00	1310
	630,406.42				630,406.42						1311
	102,096.23				102,096.23						1312
	358,979.80				358,979.80						1313
	23,135.88				23,135.88						1314
									120,722.60	120,722.60	1316
	54,667.01				54,667.01						1316
							35,000.00			35,000.00	1317
	10,242.94				10,242.94						1318
							55,738.38			55,738.38	1319
								44,295.80		44,295.80	1320
							26,405.21			26,405.21	1321
								27,283.20		27,283.20	1322
	5,349.41				5,349.41						1323
							4,900.69			4,900.69	1324

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			491	University of Florida: (Continued)						
				Laboratory School Revenue Certificates— (Continued)						
				Reserve Maintenance Trust Fund— (Continued)						
1325	2	491	2650	Investments	\$ 33,051.95	\$	\$	\$	\$	\$
1326	2	491	2651	Payment of Debt Service	27,452.50	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1327	2	491	2701	Salaries	1,304,553.55	.....	.....	.....	.....	.....
1328	2	491	2703	Other Personal Services	239,992.22	.....	.....	.....	.....	.....
1329	2	491	2704	Expenses	995,221.85	.....	.....	.....	.....	.....
1330	2	491	2706	Operating Capital Outlay	34,932.10	.....	.....	.....	.....	.....
1331	2	491	2708	Fixed Capital Outlay	30,110.00	.....	.....	.....	.....	.....
1332	2	491	2712	Transfers	498,681.79	.....	.....	.....	.....	.....
1333	2	491	2750	Investments	500,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1334	2	491	2850	Investments	505,334.31	.....	.....	.....	.....	.....
1335	2	491	2851	Payment of Debt Service	639,525.63	.....	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund—						
1336	2	491	2904	Expenses	115,113.34	.....	.....	.....	.....	.....
1337	2	491	2906	Operating Capital Outlay	42,523.09	.....	.....	.....	.....	.....
1338	2	491	2908	Fixed Capital Outlay	8,627.89	.....	.....	.....	.....	.....
1339	2	491	2950	Investments	150,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1340	2	491	3150	Investments	20,217.23	.....	.....	.....	.....	.....
1341	2	491	3151	Payment of Debt Service	19,295.42	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1342	2	491	3204	Expenses	3,941.69	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1343	2	491	3350	Investments	100,157.84	.....	.....	.....	.....	.....
1344	2	491	3351	Payment of Debt Service	82,660.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1345	2	491	3501	Salaries	52,145.67	.....	.....	.....	.....	.....
1346	2	491	3503	Other Personal Services	6,223.10	.....	.....	.....	.....	.....
1347	2	491	3504	Expenses	65,688.93	.....	.....	.....	.....	.....
1348	2	491	3506	Operating Capital Outlay	6,170.00	.....	.....	.....	.....	.....
1349	2	491	3512	Transfers	127,731.54	.....	.....	.....	.....	.....
				Village Center South—						
				Construction Trust Fund—						
1350	2	491	3708	Fixed Capital Outlay	65,692.79	.....	.....	.....	.....	.....
1351	2	491	3712	Transfers	21,313.27	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1352	2	491	3803	Other Personal Services	27,207.48	.....	.....	.....	27,207.48	.....
1353	2	491	3804	Expenses	145,468.27	.....	.....	.....	145,468.27	.....
1354	2	491	3806	Operating Capital Outlay	230.00	.....	.....	.....	230.00	.....
1355	2	491	3882	Reissues	221.98	.....	.....	.....	.....	.....
1356	2	491	3899	Certifications Forward	17,988.33	.....	.....	.....	17,988.33	.....
				Extension Service Federal Grants Trust Fund—						
1357	2	491	3901	Salaries	1,466,441.29	.....	.....	.....	1,466,441.29	.....
1358	2	491	3903	Other Personal Services	35,809.08	.....	.....	.....	35,809.08	.....
1359	2	491	3904	Expenses	228,616.12	.....	.....	.....	228,616.12	.....
1360	2	491	3906	Operating Capital Outlay	10,153.77	.....	.....	.....	10,153.77	.....
1361	2	491	3999	Certifications Forward	104,115.94	.....	.....	.....	104,115.94	.....
				Experiment Station Incidental Trust Fund—						
1362	2	491	4003	Other Personal Services	85,000.00	.....	.....	.....	85,000.00	.....
1363	2	491	4004	Expenses	1,000,000.00	.....	.....	.....	1,000,000.00	.....
1364	2	491	4092	Reissues	141.03	.....	.....	.....	.....	.....
1365	2	491	4099	Certifications Forward	113,540.96	.....	.....	.....	113,540.96	.....
				Experiment Station Grants and Donations Trust Fund—						
1366	2	491	4101	Salaries	3,225,201.57	.....	.....	.....	3,225,201.57	.....
1367	2	491	4103	Other Personal Services	859,299.52	.....	.....	.....	859,299.52	.....
1368	2	491	4104	Expenses	1,859,548.92	.....	.....	.....	1,859,548.92	.....
1369	2	491	4106	Operating Capital Outlay	375,289.73	.....	.....	.....	375,289.73	.....
1370	2	491	4192	Reissues	984.66	.....	.....	.....	.....	.....
				Experiment Station Federal Grants Trust Fund—						
1371	2	491	4201	Salaries	910,344.82	.....	.....	.....	910,344.82	.....
1372	2	491	4203	Other Personal Services	72,745.30	.....	.....	.....	72,745.30	.....
1373	2	491	4204	Expenses	225,248.25	.....	.....	.....	225,248.25	.....
1374	2	491	4206	Operating Capital Outlay	100,771.91	.....	.....	.....	100,771.91	.....
1375	2	491	4299	Certifications Forward	44,920.65	.....	.....	.....	44,920.65	.....
				Housing Revenue Certificates of 1970—						
				Interest and Sinking Trust Fund—						
1376	2	491	4350	Investments	3,904.07	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Corrections/Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	33,051.95	\$	\$	33,051.95 1325
								27,452.60		27,452.50	1326
	1,304,553.56				1,304,553.56						1327
	239,992.22				239,992.22						1328
	995,221.85				995,221.85						1329
	34,932.10				34,932.10						1330
	30,110.00				30,110.00						1331
								498,681.79		498,681.79	1332
							500,000.00			500,000.00	1333
							505,334.31			505,334.31	1334
								639,525.63		639,525.63	1335
	115,113.34				115,113.34						1336
	42,523.09				42,523.09						1337
	8,627.89				8,627.89						1338
							150,000.00			150,000.00	1339
							20,217.23			20,217.23	1340
								19,295.42		19,295.42	1341
	3,941.69				3,941.69						1342
							100,157.84			100,157.84	1343
								82,660.00		82,660.00	1344
	52,145.67				52,145.67						1345
	6,223.10				6,223.10						1346
	65,668.93				65,668.93						1347
	6,170.00				6,170.00						1348
									127,731.54	127,731.54	1349
	65,692.79				65,692.79						1350
									21,113.27	21,113.27	1351
					27,207.48						1352
					145,466.27						1353
					230.00						1354
									221.98	221.98	1355
					17,988.33						1356
					1,466,441.29						1357
					35,809.08						1358
					228,616.12						1359
					10,153.77						1360
					104,115.94						1361
					85,000.00						1362
					1,000,000.00						1363
									141.03	141.03	1364
					113,540.96						1365
					3,225,201.57						1366
					859,299.52						1367
					1,859,548.92						1368
					375,289.73						1369
									984.66	984.66	1370
					910,344.82						1371
					72,745.30						1372
					225,249.25						1373
					100,771.91						1374
					44,920.65						1375
							3,904.07			3,904.07	1376

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Housing Revenue Certificates of 1970- (Continued)						
				Interest and Sinking Trust Fund- (Continued)						
1377	2	491	4351	Payment of Debt Service	\$ 12,218.40	\$	\$	\$	\$	\$
				Housing System Acquisition Trust Fund of 1974-						
1378	2	491	4504	Expenses	6,020.00					
1379	2	491	4508	Fixed Capital Outlay	33,634.46					
				Housing System Revenue Trust Fund of 1974-						
1380	2	491	4612	Transfers	177,231.42					
1381	2	491	4651	Payment of Debt Service	194,000.00					
				Law Review Trust Fund-						
1382	2	491	4704	Expenses	15,917.45					
				Uniform Payroll Trust Fund-						
1383	2	491	5001	Salaries	(3,093.29)					
1384	2	491	5003	Other Personal Services	(6,323.30)					
1385	2	491	5011	Refunds	356.63					
1386	2	491	5092	Reissues	680.59					
1387				Total University of Florida	\$ 178,469,576.62	\$	\$	\$	\$ 38,721,605.74	\$
		492		Florida State University:						
				Educational and General-						
1388	1	492	0101	Salaries	\$ 37,171,354.36	\$	\$	\$	\$	\$
1389	1	492	0103	Other Personal Services	3,756,441.59					
1390	1	492	0104	Expenses	7,766,877.62					
1391	1	492	0106	Operating Capital Outlay	1,706,406.67					
1392	1	492	0109	Lump Sum-Operations	617,826.00					
1393	1	492	0199	Certifications Forward	844,399.02					
				Working Capital Trust Fund-						
1394	2	492	0201	Salaries	1,095,150.13					
1395	2	492	0203	Other Personal Services	9,862.96					
1396	2	492	0204	Expenses	718,048.44					
1397	2	492	0206	Operating Capital Outlay	6,536.64					
1398	2	492	0211	Refunds	7,241.35					
1399	2	492	0212	Transfers	85,969.37					
1400	2	492	0299	Certifications Forward	80,354.03					
				Auxiliary Trust Fund-						
1401	2	492	0301	Salaries	4,147,535.52					
1402	2	492	0303	Other Personal Services	690,044.61					
1403	2	492	0304	Expenses	4,725,479.42					
1404	2	492	0306	Operating Capital Outlay	144,967.70					
1405	2	492	0308	Fixed Capital Outlay	(130.00)					
1406	2	492	0312	Transfers	79,014.57					
1407	2	492	0350	Investments	400,000.00					
1408	2	492	0399	Certifications Forward	563,641.16					
				Grants and Donations Trust Fund-						
1409	2	492	0501	Salaries	6,603,882.84					
				Visual Education Trust Fund-						
1410	2	492	0601	Salaries	(205.21)					
1411	2	492	0692	Reissues	170.67					
				Continuing Education Program-						
				Extension Incidental Trust Fund-						
1412	2	492	0901	Salaries	282,113.15					
1413	2	492	0903	Other Personal Services	95,455.59					
1414	2	492	0904	Expenses	112,969.39					
1415	2	492	0906	Operating Capital Outlay	804.00					
1416	2	492	0999	Certifications Forward	14,681.00					
				Bryan Hall Revenue Certificates-						
				Interest and Sinking Trust Fund-						
1417	2	492	1012	Transfers	7,769.88					
				Senior Hall Revenue Certificates-						
				Operation and Maintenance Trust Fund-						
1418	2	492	1212	Transfers	89,493.11					
				Interest and Sinking Trust Fund-						
1419	2	492	1350	Investments	1,458.25					
1420	2	492	1351	Payment of Debt Service	11,080.00					
				Revenue Certificates Series 1950-						
				Interest and Sinking Trust Fund-						
1421	2	492	1450	Investments	83,488.40					
1422	2	492	1451	Payment of Debt Service	220,326.10					
				Infirmary Revenue Certificates of 1964-						
				Revenue Trust Fund-						
1423	2	492	1504	Expenses	15,209.001					
1424	2	492	1512	Transfers	1,448,363.89					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non Operating	Total Non-Operating Expenditures	
								12,218.40		12,218.40	1377
	6,020.00				6,020.00						1378
	33,634.46				33,634.46						1379
									177,231.42	177,231.42	1380
								194,000.00		194,000.00	1381
	15,917.45				15,917.45						1382
	(3,093.29)				(3,093.29)						1383
	(6,323.30)				(6,323.30)						1384
									356.63	356.63	1385
									680.59	680.59	1386
	\$116,691,398.21				\$155,413,003.95		\$17,140,000.00	\$1,261,164.55	\$4,655,408.12	\$23,055,572.67	1387
	\$37,171,154.36				\$37,171,154.36						1388
	3,756,441.59				3,756,441.59						1389
	7,766,877.62				7,766,877.62						1390
	1,706,406.67				1,706,406.67						1391
	617,826.00				617,826.00						1392
	844,399.02				844,399.02						1393
	1,095,150.13				1,095,150.13						1394
	9,862.96				9,862.96						1395
	718,048.44				718,048.44						1396
	6,536.54				6,536.54						1397
									7,241.35	7,241.35	1398
									85,969.37	85,969.37	1399
	80,354.03				80,354.03						1400
	4,147,535.52				4,147,535.52						1401
	690,044.61				690,044.61						1402
	4,725,479.42				4,725,479.42						1403
	144,967.70				144,967.70						1404
	(130.00)				(130.00)						1405
									79,014.57	79,014.57	1406
	563,641.16				563,641.16			400,000.00		400,000.00	1407
											1408
	6,603,882.84				6,603,882.84						1409
	(206.21)				(206.21)						1410
									170.67	170.67	1411
	282,113.15				282,113.15						1412
	95,455.59				95,455.59						1413
	112,969.39				112,969.39						1414
	804.00				804.00						1415
	14,681.00				14,681.00						1416
									7,769.98	7,769.98	1417
									89,493.11	89,493.11	1418
							1,458.25			1,458.25	1419
								11,080.00		11,080.00	1420
							83,488.40			83,488.40	1421
								220,326.10		220,326.10	1422
	(5,209.00)				(5,209.00)						1423
	(26,824.40)				(26,824.40)				1,475,188.29	1,475,188.29	1424

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			492	Florida State University: (Continued)						
				Infirmary Revenue Certificates of 1964- (Continued)						
				Revenue Trust Fund- (Continued)						
1425	2	492	1550	Investments	\$ 30,362.32	\$	\$	\$	\$	\$
1426	2	492	1551	Payment of Debt Service	23,785.63	.....	.....	.....	.....	.....
				Revenue Certificates of 1950-						
				Revenue Trust Fund-						
1427	2	492	1712	Transfers	1,193,978.45	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1428	2	492	1806	Operating Capital Outlay	33,002.54	.....	.....	.....	.....	.....
1429	2	492	1812	Transfers	396.40	.....	.....	.....	.....	.....
1430	2	492	1850	Investments	63,375.68	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates-						
				Interest and Sinking Trust Fund-						
1431	2	492	2050	Investments	32,122.12	.....	.....	.....	.....	.....
1432	2	492	2051	Payment of Debt Service	39,646.60	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1433	2	492	2108	Fixed Capital Outlay	2,691.20	.....	.....	.....	.....	.....
1434	2	492	2150	Investments	3,329.90	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954-						
				Revenue Trust Fund-						
1435	2	492	2212	Transfers	26,250.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund-						
1436	2	492	2350	Investments	5,624.73	.....	.....	.....	.....	.....
1437	2	492	2351	Payment of Debt Service	13,678.75	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1438	2	492	2412	Transfers	1,200.00	.....	.....	.....	.....	.....
1439	2	492	2450	Investments	9,808.31	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956-						
				Revenue Trust Fund-						
1440	2	492	2512	Transfers	7,232.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1441	2	492	2604	Expenses	742.67	.....	.....	.....	.....	.....
1442	2	492	2650	Investments	1,413.63	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund-						
1443	2	492	2750	Investments	3,751.67	.....	.....	.....	.....	.....
1444	2	492	2751	Payment of Debt Service	6,820.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957-						
				Revenue Trust Fund-						
1445	2	492	2812	Transfers	619,757.93	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund-						
1446	2	492	3012	Transfers	53,665.00	.....	.....	.....	.....	.....
1447	2	492	3050	Investments	80,297.74	.....	.....	.....	.....	.....
1448	2	492	3051	Payment of Debt Service	92,443.75	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund-						
1449	2	492	3112	Transfers	49.87	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959-						
				Revenue Trust Fund-						
1450	2	492	3212	Transfers	265,577.80	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund-						
1451	2	492	3312	Transfers	7.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund-						
1452	2	492	3450	Investments	29,069.45	.....	.....	.....	.....	.....
1453	2	492	3451	Payment of Debt Service	84,020.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1454	2	492	3506	Operating Capital Outlay	12,089.25	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961-						
				Interest and Sinking Trust Fund-						
1455	2	492	3750	Investments	240.14	.....	.....	.....	.....	.....
1456	2	492	3751	Payment of Debt Service	72,085.00	.....	.....	.....	.....	.....
				Revenue Trust Fund-						
1457	2	492	3812	Transfers	241,347.33	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund-						
1458	2	492	4006	Operating Capital Outlay	7,511.21	.....	.....	.....	.....	.....
1459	2	492	4050	Investments	7,691.88	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963-						
				Revenue Trust Fund-						
1460	2	492	4206	Operating Capital Outlay	8,324.40	.....	.....	.....	.....	.....
1461	2	492	4212	Transfers	412,630.29	.....	.....	.....	.....	.....
1462	2	492	4250	Investments	24,767.52	.....	.....	.....	.....	.....
1463	2	492	4251	Payment of Debt Service	105,448.13	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963-						
				Revenue Trust Fund-						
1464	2	492	4406	Operating Capital Outlay	12,718.00	.....	.....	.....	.....	.....
1465	2	492	4412	Transfers	463,242.36

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							30,362.32			30,362.32	1426
								23,785.63		23,785.63	1426
									1,193,978.45	1,193,978.45	1427
	33,002.54				33,002.54				396.40	396.40	1428
							63,375.68			63,375.68	1429
											1430
							32,122.12			32,122.12	1431
								39,646.60		39,646.60	1432
	2,691.20				2,691.20						1433
							3,329.90			3,329.90	1434
									26,250.00	26,250.00	1435
							5,624.73			5,624.73	1436
								13,678.75		13,678.75	1437
									1,200.00	1,200.00	1438
							9,808.31			9,808.31	1439
									7,232.00	7,232.00	1440
	742.67				742.67						1441
							1,413.63			1,413.63	1442
							3,751.67			3,751.67	1443
								6,820.00		6,820.00	1444
									619,757.93	619,757.93	1445
									53,665.00	53,665.00	1446
							80,297.74			80,297.74	1447
								92,443.75		92,443.75	1448
									49.87	49.87	1449
									265,577.80	265,577.80	1450
									7.00	7.00	1451
							29,069.45			29,069.45	1452
								84,020.00		84,020.00	1453
	12,089.25				12,089.25						1454
							240.14			240.14	1455
								72,085.00		72,085.00	1456
									241,347.33	241,347.33	1457
	7,511.21				7,511.21						1458
							7,691.88			7,691.88	1459
	8,324.40				8,324.40						1460
									412,630.29	412,630.29	1461
							24,767.52			24,767.52	1462
								105,448.13		105,448.13	1463
	12,718.00				12,718.00						1464
									463,242.36	463,242.36	1465

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Apartment Revenue Certificates of 1963- (Continued)						
				Revenue Trust Fund- (Continued)						
1466	2	492	4450	Investments	\$ 51,018.47	\$	\$	\$	\$	\$
1467	2	492	4451	Payment of Debt Service	179,450.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund-						
1468	2	492	4503	Other Personal Services	4,647,361.50	.....	.....	.....	.....	.....
1469	2	492	4504	Expenses	4,457,477.51	.....	.....	.....	.....	.....
1470	2	492	4506	Operating Capital Outlay	599,370.57	.....	.....	.....	.....	.....
1471	2	492	4508	Fixed Capital Outlay	119,717.80	.....	.....	.....	.....	.....
1472	2	492	4512	Transfers	930,103.62	.....	.....	.....	.....	.....
1473	2	492	4592	Reissues	122.06	.....	.....	.....	.....	.....
				Revenue Certificates of 1969-						
				Construction Trust Fund-						
1474	2	492	4608	Fixed Capital Outlay	16,634.70	.....	.....	.....	.....	.....
1475	2	492	4612	Transfers	61,742.97	.....	.....	.....	.....	.....
				Revenue Trust Fund-						
1476	2	492	4712	Transfers	135,046.62	.....	.....	.....	.....	.....
1477	2	492	4750	Investments	46,402.59	.....	.....	.....	.....	.....
1478	2	492	4751	Payment of Debt Service	84,200.00	.....	.....	.....	.....	.....
				Athletic Field House-						
				Improvement Project Construction Trust Fund-						
1479	2	492	4808	Fixed Capital Outlay	423,532.94	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund-						
1480	2	492	5001	Salaries	(621.79)	.....	.....	.....	.....	.....
1481	2	492	5092	Reissues	368.40	.....	.....	.....	.....	.....
1482				Total Florida State University	\$ 89,428,588.33	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General-						
1483	1	493	0101	Salaries	\$ 10,315,802.04	\$	\$	\$	\$	\$
1484	1	493	0103	Other Personal Services	625,160.32	.....	.....	.....	.....	.....
1485	1	493	0104	Expenses	1,650,521.82	.....	.....	.....	.....	.....
1486	1	493	0106	Operating Capital Outlay	277,203.51	.....	.....	.....	.....	.....
1487	1	493	0109	Lump Sum-Operations	59,634.00	.....	.....	.....	.....	.....
1488	1	493	0199	Certifications Forward	581,757.85	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-						
1489	2	493	0201	Salaries	640,321.51	.....	.....	.....	.....	.....
1490	2	493	0203	Other Personal Services	27,505.26	.....	.....	.....	.....	.....
1491	2	493	0204	Expenses	477,259.62	.....	.....	.....	.....	.....
1492	2	493	0206	Operating Capital Outlay	11,929.81	.....	.....	.....	.....	.....
1493	2	493	0212	Transfers	6.00	.....	.....	.....	.....	.....
1494	2	493	0299	Certifications Forward	39,597.14	.....	.....	.....	.....	.....
				Continuing Education Program-						
				Extension Incidental Trust Fund-						
1495	2	493	0303	Other Personal Services	5,756.83	.....	.....	.....	.....	.....
1496	2	493	0304	Expenses	11,487.95	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-						
1497	2	493	0401	Salaries	2,299,394.65	.....	.....	.....	.....	.....
1498	2	493	0403	Other Personal Services	1,238,012.72	.....	.....	.....	.....	.....
1499	2	493	0404	Expenses	667,374.58	.....	.....	.....	.....	.....
1500	2	493	0406	Operating Capital Outlay	195,797.35	.....	.....	.....	.....	.....
1501	2	493	0411	Refunds	37,504.00	.....	.....	.....	.....	.....
1502	2	493	0412	Transfers	380,421.89	.....	.....	.....	.....	.....
1503	2	493	0430	Grants and Aids	198,803.75	.....	.....	.....	.....	.....
1504	2	493	0492	Reissues	37.34	.....	.....	.....	.....	.....
1505	2	493	0499	Certifications Forward	90,931.22	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1952-						
				Revenue Trust Fund-						
1506	2	493	0912	Transfers	87,439.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund-						
1507	2	493	1001	Salaries	24,661.30	.....	.....	.....	.....	.....
1508	2	493	1003	Other Personal Services	146.15	.....	.....	.....	.....	.....
1509	2	493	1004	Expenses	38,662.28	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund-						
1510	2	493	1151	Payment of Debt Service	34,027.45	.....	.....	.....	.....	.....
				Repair and Replacement Trust Fund-						
1511	2	493	1250	Investments	20,140.50	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963-						
				Revenue Trust Fund-						
1512	2	493	1401	Salaries	17,711.37	.....	.....	.....	.....	.....
1513	2	493	1404	Expenses	42,599.54	.....	.....	.....	.....	.....
1514	2	493	1406	Operating Capital Outlay	36.67	.....	.....	.....	.....	.....
1515	2	493	1412	Transfers	22,600.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							51,018.47			51,018.47	1466
								179,450.00		179,450.00	1467
	4,647,361.50				4,647,361.50						1468
	4,457,477.51				4,457,477.51						1469
	599,370.57				599,370.57						1470
	119,717.80				119,717.80						1471
									930,103.62	930,103.62	1472
									122.06	122.06	1473
	16,634.70				16,634.70						1474
									61,742.97	61,742.97	1475
									136,046.62	136,046.62	1476
							46,402.59			46,402.59	1477
								84,200.00		84,200.00	1478
	423,532.94				423,532.94						1479
	(621.29)				(621.29)						1480
									368.40	368.40	1481
\$	\$ 81,462,816.13	\$	\$	\$	\$ 81,462,816.13	\$	\$ 874,222.80	\$ 932,983.96	\$ 6,158,565.44	\$ 7,965,772.20	1482
\$	\$ 10,315,802.04	\$	\$	\$	\$ 10,315,802.04	\$	\$	\$	\$	\$	1483
	625,160.32				625,160.32						1484
	1,650,521.82				1,650,521.82						1485
	277,203.51				277,203.51						1486
	59,634.00				59,634.00						1487
	581,757.85				581,757.85						1488
	640,321.51				640,321.51						1489
	27,505.26				27,505.26						1490
	477,259.62				477,259.62						1491
	11,929.81				11,929.81						1492
	39,597.14				39,597.14				6.00	6.00	1493
											1494
	5,756.83				5,756.83						1495
	11,487.95				11,487.95						1496
	2,299,394.65				2,299,394.65						1497
	1,238,012.72				1,238,012.72						1498
	667,374.58				667,374.58						1499
	195,797.35				195,797.35						1500
									37,504.00	37,504.00	1501
									380,421.89	380,421.89	1502
									108,803.75	108,803.75	1503
									37.34	37.34	1504
	90,931.22				90,931.22						1505
									87,439.00	87,439.00	1506
	24,661.30				24,661.30						1507
	146.15				146.15						1508
	38,662.28				38,662.28						1509
								34,027.45		34,027.45	1510
							20,140.50			20,140.50	1511
	17,711.37				17,711.37						1512
	42,599.54				42,599.54						1513
	36.67				36.67						1514
									22,600.00	22,600.00	1515

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			493	Florida Agricultural and Mechanical University: (Continued)						
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1516	2	493	1601	Salaries	\$ 50,246.85	\$	\$	\$	\$	\$
1517	2	493	1603	Other Personal Services	3,789.17	.....	.....	.....	.....	.....
1518	2	493	1604	Expenses	125,895.16	.....	.....	.....	.....	.....
1519	2	493	1612	Transfers	65,000.00	.....	.....	.....	.....	.....
				Hospital—						
				Interest and Sinking Trust Fund—						
1520	2	493	1750	Investments	40,448.77	.....	.....	.....	.....	.....
1521	2	493	1751	Payment of Debt Service	22,016.30	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1522	2	493	1801	Salaries	102,997.69	.....	.....	.....	.....	.....
1523	2	493	1803	Other Personal Services	430.00	.....	.....	.....	.....	.....
1524	2	493	1804	Expenses	43,969.93	.....	.....	.....	.....	.....
				Housing Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1525	2	493	2201	Salaries	24,385.93	.....	.....	.....	.....	.....
1526	2	493	2203	Other Personal Services	122.23	.....	.....	.....	.....	.....
1527	2	493	2204	Expenses	114,415.75	.....	.....	.....	.....	.....
1528	2	493	2212	Transfers	19,000.00	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Interest and Sinking Trust Fund—						
1529	2	493	2451	Payment of Debt Service	21,875.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1530	2	493	2551	Payment of Debt Service	41,005.00	.....	.....	.....	.....	.....
				Mobile Home Unit Trust Fund—						
1531	2	493	2604	Expenses	129,588.52	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1532	2	493	2701	Salaries	82,661.64	.....	.....	.....	.....	.....
1533	2	493	2703	Other Personal Services	9,235.98	.....	.....	.....	.....	.....
1534	2	493	2704	Expenses	31,160.09	.....	.....	.....	.....	.....
1535	2	493	2706	Operating Capital Outlay	27,914.61	.....	.....	.....	.....	.....
1536	2	493	2750	Investments	117,731.67	.....	.....	.....	.....	.....
				Housing Revenue Certificates of 1969—						
				Interest and Sinking Trust Fund—						
1537	2	493	3250	Investments	35,973.44	.....	.....	.....	.....	.....
1538	2	493	3251	Payment of Debt Service	16,975.00	.....	.....	.....	.....	.....
1539				Total Florida Agricultural and Mechanical University	\$ 21,246,834.15	\$	\$	\$	\$	\$
			494	Florida Technological University:						
				Educational and General—						
1540	1	494	0101	Salaries	\$ 12,077,510.18	\$	\$	\$	\$	\$
1541	1	494	0103	Other Personal Services	861,922.82	.....	.....	.....	.....	.....
1542	1	494	0104	Expenses	2,214,803.93	.....	.....	.....	.....	.....
1543	1	494	0106	Operating Capital Outlay	952,795.71	.....	.....	.....	.....	.....
1544	1	494	0109	Lump Sum—Operations	38,530.00	.....	.....	.....	.....	.....
1545	1	494	0199	Certifications Forward	459,839.58	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1546	2	494	0201	Salaries	755,082.13	.....	.....	.....	.....	.....
1547	2	494	0203	Other Personal Services	450,014.82	.....	.....	.....	.....	.....
1548	2	494	0204	Expenses	223,023.03	.....	.....	.....	.....	.....
1549	2	494	0206	Operating Capital Outlay	166,703.28	.....	.....	.....	.....	.....
1550	2	494	0212	Transfers	68,240.81	.....	.....	.....	.....	.....
1551	2	494	0292	Revenues	56.00	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1552	2	494	0301	Salaries	515,157.24	.....	.....	.....	.....	.....
1553	2	494	0303	Other Personal Services	32,844.64	.....	.....	.....	.....	.....
1554	2	494	0304	Expenses	1,568,974.34	.....	.....	.....	.....	.....
1555	2	494	0306	Operating Capital Outlay	24,594.39	.....	.....	.....	.....	.....
1556	2	494	0351	Payment of Debt Service	12,500.00	.....	.....	.....	.....	.....
				Extension Incidentals Trust Fund—						
1557	2	494	0401	Salaries	108,819.52	.....	.....	.....	.....	.....
1558	2	494	0403	Other Personal Services	73,425.84	.....	.....	.....	.....	.....
1559	2	494	0404	Expenses	40,551.43	.....	.....	.....	.....	.....
1560	2	494	0406	Operating Capital Outlay	38.90	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1561	2	494	0501	Salaries	98,864.51	.....	.....	.....	.....	.....
1562	2	494	0503	Other Personal Services	8,255.05	.....	.....	.....	.....	.....
1563	2	494	0504	Expenses	87,872.16	.....	.....	.....	.....	.....
1564	2	494	0506	Operating Capital Outlay	770.61	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$ 50,246.85				\$ 50,246.85						1516
	3,789.17				3,789.17						1517
	125,695.16				125,695.16						1518
									65,000.00	65,000.00	1519
							40,448.77			40,448.77	1520
								22,016.30		22,016.30	1521
	102,997.89				102,997.89						1522
	430.00				430.00						1523
	43,969.93				43,969.93						1524
	24,385.93				24,385.93						1525
	122.23				122.23						1526
	114,415.75				114,415.75						1527
									19,000.00	19,000.00	1528
								21,825.00		21,825.00	1529
								41,005.00		41,005.00	1530
	129,588.52				129,588.52						1531
	82,661.64				82,661.64						1532
	9,235.98				9,235.98						1533
	31,160.09				31,160.09						1534
	27,914.61				27,914.61						1535
							117,731.67			117,731.67	1536
							35,973.44			35,973.44	1537
								16,975.00		16,975.00	1538
\$	\$ 20,085,879.04	\$		\$	\$ 20,085,879.04	\$	\$ 214,294.38	\$ 135,848.75	\$ 810,811.98	\$ 1,160,955.11	1539
\$	\$ 12,077,510.18	\$		\$	\$ 12,077,510.18	\$		\$	\$	\$	1540
	861,922.82				861,922.82						1541
	2,214,803.93				2,214,803.93						1542
	952,795.71				952,795.71						1543
	38,530.00				38,530.00						1544
	459,839.58				459,839.58						1545
	755,082.13				755,082.13						1546
	450,014.82				450,014.82						1547
	223,023.03				223,023.03						1548
	166,703.28				166,703.28						1549
									68,240.81	68,240.81	1550
									58.00	58.00	1551
	515,157.24				515,157.24						1552
	32,844.64				32,844.64						1553
	1,568,974.34				1,568,974.34						1554
	24,594.39				24,594.39						1555
								12,500.00		12,500.00	1556
	108,819.52				108,819.52						1557
	73,425.84				73,425.84						1558
	40,551.43				40,551.43						1559
	38.90				38.90						1560
	98,864.51				98,864.51						1561
	8,255.05				8,255.05						1562
	87,872.16				87,872.16						1563
	770.61				770.61						1564

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Accl. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		494		Florida Technological University: (Continued)						
				Dormitory Revenue Certificates of 1967-- (Continued)						
				Revenue Trust Fund-- (Continued)						
1565	2	494	0550	Investments	\$ 141,791.57	\$	\$	\$	\$	\$
1566	2	494	0551	Payment of Debt Service	67,725.00					
				Sponsored Research Development Trust Fund--						
1567	2	494	0701	Salaries	8,000.00					
1568	2	494	0703	Other Personal Services	70.00					
1569	2	494	0704	Expenses	5,780.49					
1570	2	494	0706	Operating Capital Outlay	1,622.60					
1571	2	494	0712	Transfers	14,000.00					
1572	2	494	0750	Investments	19,802.30					
1573				Total Florida Technological University	\$ 21,099,982.88	\$	\$	\$	\$	\$
		495		University of South Florida:						
				Educational and General--						
1574	1	495	0101	Salaries	\$ 28,783,997.89	\$	\$	\$	\$	\$
1575	1	495	0103	Other Personal Services	2,338,896.82					
1576	1	495	0104	Expenses	5,695,599.73					
1577	1	495	0106	Operating Capital Outlay	1,366,811.41					
1578	1	495	0109	Lump Sum--Operations	158,960.00					
1579	1	495	0199	Certifications Forward	607,502.83					
				Medical Center--						
1580	1	495	0201	Salaries	4,885,638.15					
1581	1	495	0203	Other Personal Services	381,747.80					
1582	1	495	0204	Expenses	541,512.47					
1583	1	495	0206	Operating Capital Outlay	291,537.36					
1584	1	495	0299	Certifications Forward	144,028.60					
				Working Capital Trust Fund--						
1585	2	495	0201	Salaries	456,616.34					
1586	2	495	0203	Other Personal Services	588.61					
1587	2	495	0204	Expenses	558,105.68					
1588	2	495	0206	Operating Capital Outlay	1,853.36					
1589	2	495	0250	Investments	112,780.97					
1590	2	495	0299	Certifications Forward	27,169.00					
				Auxiliary Trust Fund--						
1591	2	495	0301	Salaries	2,621,029.93					
1592	2	495	0303	Other Personal Services	221,767.66					
1593	2	495	0304	Expenses	3,426,344.47					
1594	2	495	0306	Operating Capital Outlay	209,231.72					
1595	2	495	0312	Transfers	28,394.00					
1596	2	495	0350	Investments	348,857.22					
1597	2	495	0399	Certifications Forward	66,710.26					
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1598	2	495	0501	Salaries	74,625.69					
1599	2	495	0503	Other Personal Services	138,313.55					
1600	2	495	0504	Expenses	62,976.36					
1601	2	495	0506	Operating Capital Outlay	4,908.03					
1602	2	495	0550	Investments	43,996.63					
1603	2	495	0582	Reserves	57.39					
				Grants and Donations Trust Fund--						
1604	2	495	0601	Salaries	3,420,908.08					
1605	2	495	0603	Other Personal Services	1,612,121.24					
1606	2	495	0604	Expenses	2,769,395.78					
1607	2	495	0606	Operating Capital Outlay	466,534.50					
1608	2	495	0612	Transfers	864,318.00					
				Dormitory Revenue Certificates of 1959--						
				Operation and Maintenance Trust Fund--						
1609	2	495	0704	Expenses	61,323.29					
1610	2	495	0706	Operating Capital Outlay	555.99					
1611	2	495	0712	Transfers	165,260.00					
				Interest and Sinking Trust Fund--						
1612	2	495	0850	Investments	34,978.00					
1613	2	495	0851	Payment of Debt Service	53,737.50					
				Building Maintenance Reserve Trust Fund--						
1614	2	495	0904	Expenses	5,418.00					
1615	2	495	0950	Investments	1,000.00					
				Dormitory Revenue Certificates of 1960--						
				Operation and Maintenance Trust Fund--						
1616	2	495	1004	Expenses	65,320.72					
1617	2	495	1006	Operating Capital Outlay	339.59					
1618	2	495	1012	Transfers	136,889.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
							\$ 141,791.57			\$ 141,791.57	1555
								67,725.00		67,725.00	1556
	8,000.00				8,000.00						1567
	70.00				70.00						1568
	5,780.49				5,780.49						1569
	1,622.60				1,622.60						1570
							19,802.30		14,000.00	14,000.00	1571
										19,802.30	1572
\$	\$ 20,775,667.20	\$	\$	\$	\$ 20,775,667.20	\$	\$ 161,593.87	\$ 80,225.00	\$ 82,296.81	\$ 324,115.66	1573
\$	\$ 28,783,897.89	\$	\$	\$	\$ 28,783,897.89	\$	\$	\$	\$	\$	1574
	2,338,896.82				2,338,896.82						1575
	5,695,599.73				5,695,599.73						1578
	1,366,911.41				1,366,911.41						1577
									158,960.00	158,960.00	1578
	607,502.83				607,502.83						1579
	4,885,638.15				4,885,638.15						1580
	381,747.80				381,747.80						1581
	541,512.47				541,512.47						1582
	291,537.36				291,537.36						1583
	144,028.60				144,028.60						1584
	456,616.34				456,616.34						1585
	588.51				588.51						1586
	556,105.66				556,105.66						1587
	1,853.36				1,853.36						1588
							112,780.97			112,780.97	1589
	27,169.00				27,169.00						1590
	2,621,029.93				2,621,029.93						1591
	221,767.66				221,767.66						1592
	3,426,344.47				3,426,344.47						1593
	209,231.72				209,231.72						1594
									28,394.00	28,394.00	1595
							348,857.22			348,857.22	1596
	66,710.26				66,710.26						1597
	74,825.69				74,825.69						1598
	138,313.65				138,313.65						1599
	62,976.36				62,976.36						1600
	4,908.03				4,908.03						1601
							43,996.63			43,996.63	1602
									57.39	57.39	1603
	3,420,908.08				3,420,908.08						1604
	1,612,121.24				1,612,121.24						1605
	2,769,395.78				2,769,395.78						1606
	466,534.50				466,534.50						1607
									864,318.00	864,318.00	1608
	61,323.29				61,323.29						1609
	555.99				555.99						1610
									166,260.00	166,260.00	1611
							34,978.00			34,978.00	1612
								53,737.50		53,737.50	1613
	5,416.00				5,416.00						1614
							1,000.00			1,000.00	1615
	85,320.72				85,320.72						1616
	339.59				339.59						1617
									136,889.00	136,889.00	1618

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Dormitory Revenue Certificates of 1960- (Continued)						
				Interest and Sinking Trust Fund-						
1619	2	495	1150	Investments	\$ 33,985.00					
1620	2	495	1151	Payment of Debt Service	65,916.20					
				Maintenance and Equipment Reserve Trust Fund-						
1621	2	495	1704	Expenses	6,909.00					
1622	2	495	1250	Investments	8,000.00					
1623	2	495	1299	Certifications Forward	18,940.00					
				Dormitory Revenue Certificates of 1961-						
				Revenue Trust Fund-						
1624	2	495	1304	Expenses	82,214.88					
1625	2	495	1306	Operating Capital Outlay	627.57					
1626	2	495	1312	Transfers	168,083.00					
1627	2	495	1350	Investments	9,000.00					
				Interest and Sinking Trust Fund-						
1628	2	495	1450	Investments	59,656.00					
1629	2	495	1451	Payment of Debt Service	112,649.51					
				Dormitory Revenue Certificates of 1962-						
				Revenue Trust Fund-						
1630	2	495	1504	Expenses	113,913.91					
1631	2	495	1506	Operating Capital Outlay	3,502.60					
1632	2	495	1512	Transfers	245,179.50					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965-						
				Revenue Trust Fund-						
1633	2	495	1704	Expenses	148,826.44					
1634	2	495	1706	Operating Capital Outlay	5,113.00					
1635	2	495	1712	Transfers	299,456.25					
1636	2	495	1750	Investments	19,000.00					
1637	2	495	1299	Certifications Forward	8,619.87					
				Interest and Sinking Trust Fund-						
1638	2	495	1850	Investments	33,383.00					
1639	2	495	1851	Payment of Debt Service	142,362.50					
				Sponsored Research Development Trust Fund-						
1640	2	495	1901	Salaries	134,239.21					
1641	2	495	1903	Other Personal Services	15,427.97					
1642	2	495	1904	Expenses	48,206.74					
1643	2	495	1906	Operating Capital Outlay	47,432.68					
1644	2	495	1912	Transfers	20,000.00					
				Dormitory Revenue Certificates of 1962-						
				Interest and Sinking Trust Fund-						
1645	2	495	2250	Investments	36,988.00					
1646	2	495	2251	Payment of Debt Service	102,690.00					
				Medical Center-						
				Professional Medical Liability Self-Insurance Trust Fund-						
1647	2	495	2350	Investments	55,688.82					
1648				Total University of South Florida	\$ 65,302,669.15					
		496		Florida Atlantic University:						
				Educational and General-						
1649	1	496	0101	Salaries	\$ 11,605,693.63				5	
1650	1	496	0103	Other Personal Services	724,481.87					
1651	1	496	0104	Expenses	1,625,085.01					
1652	1	496	0106	Operating Capital Outlay	672,493.18					
1653	1	496	0109	Lump Sum-Operations	45,500.00					
1654	1	496	0199	Certifications Forward	531,622.02					
				Grants and Donations Trust Fund-						
1655	2	496	0201	Salaries	476,254.03					
1656	2	496	0203	Other Personal Services	536,109.30					
1657	2	496	0204	Expenses	231,642.85					
1658	2	496	0206	Operating Capital Outlay	49,048.60					
1659	2	496	0211	Refunds	11,801.89					
1660	2	496	0212	Transfers	55,887.40					
1661	2	496	0230	Grants and Aids	32,099.00					
1662	2	496	0250	Investments	299,959.39					
				Auxiliary Trust Fund-						
1663	2	496	0301	Salaries	538,834.09					
1664	2	496	0303	Other Personal Services	125,438.45					
1665	2	496	0304	Expenses	1,430,497.49					
1666	2	496	0306	Operating Capital Outlay	32,022.63					
1667	2	496	0312	Transfers	178,230.00					
1668	2	496	0350	Investments	850,974.64					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
							33,985.00			33,985.00	1619
								65,916.20		65,916.20	1620
	6,909.00				6,909.00						1621
	18,940.00				18,940.00		8,000.00			8,000.00	1622
											1623
	82,214.88				82,214.88						1624
	627.57				627.57						1625
									168,083.00	168,083.00	1626
							9,000.00			9,000.00	1627
							59,656.00			59,656.00	1628
								112,649.51		112,649.51	1629
	113,913.91				113,913.91						1630
	3,502.60				3,502.60						1631
									245,179.50	245,179.50	1632
	148,826.44				148,826.44						1633
	5,113.00				5,113.00						1634
									299,456.25	299,456.25	1635
							19,000.00			19,000.00	1636
	8,519.87				8,519.87						1637
							33,383.00			33,383.00	1638
								142,362.50		142,362.50	1639
	134,239.21				134,239.21						1640
	15,427.97				15,427.97						1641
	48,206.74				48,206.74						1642
	47,432.68				47,432.68						1643
									20,000.00	20,000.00	1644
							36,988.00			36,988.00	1645
								102,690.00		102,690.00	1646
							55,688.82			55,688.82	1647
	\$ 61,941,402.68				\$ 61,941,402.68		\$ 797,313.64	\$ 477,355.71	\$ 2,086,597.14	\$ 3,261,266.49	1648
	\$ 11,605,693.63				\$ 11,605,693.63						1649
	724,481.87				724,481.87						1650
	1,625,085.01				1,625,085.01						1651
	672,493.18				672,493.18						1652
	45,500.00				45,500.00						1653
	531,622.02				531,622.02						1654
	476,254.03				476,254.03						1655
	536,109.30				536,109.30						1656
	231,642.85				231,642.85						1657
	49,048.60				49,048.60						1658
									11,801.89	11,801.89	1659
									55,987.40	55,987.40	1660
									32,099.00	32,099.00	1661
							299,959.39			299,959.39	1662
	538,834.09				538,834.09						1663
	125,438.45				125,438.45						1664
	1,430,497.49				1,430,497.49						1665
	32,022.63				32,022.63						1666
									178,230.00	178,230.00	1667
							850,974.64			850,974.64	1668

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		Florida Atlantic University: (Continued)						
				Continuing Education Program—Extension Incidental Trust Fund—						
1669	2	496	0401	Salaries	\$ 192,555.33	\$	\$	\$	\$	\$
1670	2	496	0403	Other Personal Services	225,233.01	.....	.....	.....	.....	.....
1671	2	496	0404	Expenses	182,549.19	.....	.....	.....	.....	.....
1672	2	496	0406	Operating Capital Outlay	6,584.29	.....	.....	.....	.....	.....
1673	2	496	0450	Investments	109,406.40	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1674	2	496	0850	Investments	275,083.56	.....	.....	.....	.....	.....
1675	2	496	0851	Payment of Debt Service	49,030.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1966-A Issue—						
				Revenue Trust Fund—						
1676	2	496	0950	Investments	191,609.78	.....	.....	.....	.....	.....
1677	2	496	0951	Payment of Debt Service	50,290.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1966-B Issue—						
				Revenue Trust Fund—						
1678	2	496	1050	Investments	217,454.73	.....	.....	.....	.....	.....
1679	2	496	1051	Payment of Debt Service	49,000.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1680	2	496	1301	Salaries	19,955.49	.....	.....	.....	.....	.....
1681	2	496	1303	Other Personal Services	4,427.23	.....	.....	.....	.....	.....
1682	2	496	1304	Expenses	12,320.69	.....	.....	.....	.....	.....
1683	2	496	1306	Operating Capital Outlay	4,534.40	.....	.....	.....	.....	.....
1684	2	496	1350	Investments	106,543.24	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1685	2	496	5001	Salaries	(305.88)	.....	.....	.....	.....	.....
1686				Total Florida Atlantic University	\$ 21,749,956.92	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Educational and General—						
1687	1	497	0101	Salaries	\$ 8,573,048.38	\$	\$	\$	\$	\$
1688	1	497	0103	Other Personal Services	376,024.74	.....	.....	.....	.....	.....
1689	1	497	0104	Expenses	1,305,162.26	.....	.....	.....	.....	.....
1690	1	497	0106	Operating Capital Outlay	601,833.44	.....	.....	.....	.....	.....
1691	1	497	0109	Lump Sum—Operations	42,495.00	.....	.....	.....	.....	.....
1692	1	497	0199	Certifications Forward	358,301.07	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1693	2	497	0201	Salaries	81,879.94	.....	.....	.....	.....	.....
1694	2	497	0203	Other Personal Services	315,376.37	.....	.....	.....	.....	.....
1695	2	497	0204	Expenses	23,444.67	.....	.....	.....	.....	.....
1696	2	497	0206	Operating Capital Outlay	8,018.96	.....	.....	.....	.....	.....
1697	2	497	0250	Investments	24,599.13	.....	.....	.....	.....	.....
1698	2	497	0292	Reissues	27.50	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1699	2	497	0301	Salaries	132,633.05	.....	.....	.....	.....	.....
1700	2	497	0303	Other Personal Services	6,971.28	.....	.....	.....	.....	.....
1701	2	497	0304	Expenses	696,441.45	.....	.....	.....	.....	.....
1702	2	497	0306	Operating Capital Outlay	3,994.05	.....	.....	.....	.....	.....
1703	2	497	0351	Payment of Debt Service	6,080.00	.....	.....	.....	.....	.....
				Continuing Education Program—Extension Incidental Trust Fund—						
1704	2	497	0401	Salaries	66,544.47	.....	.....	.....	.....	.....
1705	2	497	0403	Other Personal Services	13,808.36	.....	.....	.....	.....	.....
1706	2	497	0404	Expenses	27,181.25	.....	.....	.....	.....	.....
1707	2	497	0406	Operating Capital Outlay	607.00	.....	.....	.....	.....	.....
1708	2	497	0412	Transfers	1,716.91	.....	.....	.....	.....	.....
1709	2	497	0492	Revenues	10.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1966—Revenue Trust Fund—						
1710	2	497	0501	Salaries	53,343.08	.....	.....	.....	.....	.....
1711	2	497	0503	Other Personal Services	21,705.23	.....	.....	.....	.....	.....
1712	2	497	0504	Expenses	69,888.18	.....	.....	.....	.....	.....
1713	2	497	0506	Operating Capital Outlay	6,839.85	.....	.....	.....	.....	.....
1714	2	497	0550	Investments	70,662.67	.....	.....	.....	.....	.....
1715	2	497	0551	Payment of Debt Service	74,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1972—						
				Revenue Trust Fund—						
1716	2	497	0701	Salaries	69,328.03	.....	.....	.....	.....	.....
1717	2	497	0703	Other Personal Services	19,866.68	.....	.....	.....	.....	.....
1718	2	497	0704	Expenses	83,683.34	.....	.....	.....	.....	.....
1719	2	497	0706	Operating Capital Outlay	7,911.16	.....	.....	.....	.....	.....
1720	2	497	0750	Investments	29,576.10	.....	.....	.....	.....	.....
1721	2	497	0751	Payment of Debt Service	131,187.40	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$ 192,555.33				\$ 192,555.33						1669
	225,233.01				225,233.01						1670
	182,549.19				182,549.19						1671
	6,584.29				6,584.29						1672
							109,406.40			109,406.40	1673
							275,083.56			275,083.56	1674
								49,030.00		49,030.00	1675
							191,609.78			191,609.78	1676
								50,200.00		50,200.00	1677
							217,454.73			217,454.73	1678
								49,000.00		49,000.00	1679
	19,955.49				19,955.49						1680
	4,427.23				4,427.23						1681
	12,320.69				12,320.69						1682
	4,534.40				4,534.40						1683
							106,543.24			106,543.24	1684
	(305.89)				(305.89)						1685
	\$ 19,272,576.89				\$ 19,272,576.89		\$ 2,051,031.74	\$ 148,230.00	\$ 278,118.29	\$ 2,477,380.03	1686
	\$ 8,573,048.38				\$ 8,573,048.38						1687
	376,024.74				376,024.74						1688
	1,305,162.25				1,305,162.25						1689
	601,833.44				601,833.44						1690
	42,495.00				42,495.00						1691
	358,301.07				358,301.07						1692
	81,879.94				81,879.94						1693
	315,376.37				315,376.37						1694
	23,444.87				23,444.87						1695
	8,018.96				8,018.96						1696
							24,599.13			24,599.13	1697
									27.50	27.50	1698
	132,633.05				132,633.05						1699
	6,971.28				6,971.28						1700
	596,441.45				596,441.45						1701
	3,994.05				3,994.05						1702
								6,080.00		6,080.00	1703
	36,544.47				36,544.47						1704
	13,808.36				13,808.36						1705
	27,181.25				27,181.25						1706
	607.00				607.00						1707
									1,716.91	1,716.91	1708
									10.00	10.00	1709
	53,343.08				53,343.08						1710
	21,705.23				21,705.23						1711
	69,888.18				69,888.18						1712
	6,839.85				6,839.85						1713
							70,662.57			70,662.57	1714
								74,000.00		74,000.00	1715
	69,328.03				69,328.03						1716
	19,866.68				19,866.68						1717
	83,683.34				83,683.34						1718
	7,911.16				7,911.16						1719
							29,676.10			29,676.10	1720
								131,187.40		131,187.40	1721

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div No.	Acc No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499					EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
497					University of West Florida: (Continued)					
					Sponsored Research Development Trust Fund--					
1722	2	497	0801	Salaries	\$ 603,135.13	\$	\$	\$	\$	\$
1723	2	497	0803	Other Personal Services	500,894.82					
1724	2	497	0804	Expenses	263,930.47					
1725	2	497	0806	Operating Capital Outlay	24,558.51					
1726	2	497	0812	Transfers	43,549.10					
1727	2	497	0850	Investments	49,004.52					
					1972 Project Construction Trust Fund--					
1728	2	497	0908	Fixed Capital Outlay	8,544.02					
1729	2	497	0911	Refunds	159,898.42					
1730				Total University of West Florida	\$ 14,827,705.88	\$	\$	\$	\$	\$
498					Florida International University:					
					Educational and General--					
1731	1	498	0101	Salaries	\$ 12,972,329.65	\$	\$	\$	\$	\$
1732	1	498	0103	Other Personal Services	1,060,660.47					
1733	1	498	0104	Expenses	2,597,681.92					
1734	1	498	0106	Operating Capital Outlay	969,942.28					
1735	1	498	0109	Lump Sum--Operations	81,330.00					
1736	1	498	0199	Certifications Forward	605,745.77					
					Extension Incidental Trust Fund--					
1737	2	498	0201	Salaries	16,465.37					
1738	2	498	0203	Other Personal Services	49,404.07					
1739	2	498	0204	Expenses	39,075.41					
1740	2	498	0206	Operating Capital Outlay	3,232.85					
					Grants and Donations Trust Fund--					
1741	2	498	0301	Salaries	733,950.38					
1742	2	498	0303	Other Personal Services	798,167.62					
1743	2	498	0304	Expenses	434,687.68					
1744	2	498	0306	Operating Capital Outlay	58,485.13					
					Auxiliary Trust Fund--					
1745	2	498	0501	Salaries	156,083.79					
1746	2	498	0503	Other Personal Services	14,855.46					
1747	2	498	0504	Expenses	442,412.52					
1748	2	498	0506	Operating Capital Outlay	38,792.57					
1749	2	498	0550	Investments	312,000.00					
					Sponsored Research Development Trust Fund--					
1750	2	498	0804	Expenses	1,627.70					
1751	2	498	0806	Operating Capital Outlay	39.00					
1752				Total Florida International University	\$ 21,366,969.64	\$	\$	\$	\$	\$
499					University of North Florida:					
					Educational and General--					
1753	1	499	0101	Salaries	\$ 6,416,576.96	\$	\$	\$	\$	\$
1754	1	499	0103	Other Personal Services	351,402.96					
1755	1	499	0104	Expenses	1,002,921.84					
1756	1	499	0106	Operating Capital Outlay	433,541.44					
1757	1	499	0109	Lump Sum--Operations	18,340.00					
1758	1	499	0199	Certifications Forward	331,929.93					
					Extension Incidental Trust Fund--					
1759	2	499	0201	Salaries	53,439.61					
1760	2	499	0203	Other Personal Services	6,469.51					
1761	2	499	0204	Expenses	15,618.49					
1762	2	499	0206	Operating Capital Outlay	802.04					
					Auxiliary Trust Fund--					
1763	2	499	0301	Salaries	114,052.59					
1764	2	499	0303	Other Personal Services	15,969.49					
1765	2	499	0304	Expenses	450,575.29					
1766	2	499	0306	Operating Capital Outlay	135.85					
					Grants and Donations Trust Fund--					
1767	2	499	0401	Salaries	424,831.32					
1768	2	499	0403	Other Personal Services	286,478.54					
1769	2	499	0404	Expenses	213,250.36					
1770	2	499	0406	Operating Capital Outlay	10,832.65					
1771	2	499	0412	Transfers	28,331.97					
					Sponsored Research Development Trust Fund--					
1772	2	499	0801	Salaries	459.40					
1773	2	499	0803	Other Personal Services	7,349.45					
1774	2	499	0804	Expenses	7,382.69					
1775				Total University of North Florida	\$ 10,188,692.38	\$	\$	\$	\$	\$
1776				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 2,466,124,753.86	\$ 806,953.50	\$	\$	\$ 38,721,605.74	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 603,135.13	\$ 500,894.82				\$ 603,135.13						1722
263,930.47	24,558.51				263,930.47						1723
											1724
											1725
									43,549.10	43,549.10	1726
						49,004.62				49,004.52	1727
	8,544.02				8,544.02						1728
									159,898.42	159,898.42	1729
\$ 14,237,394.23					\$ 14,237,394.23	\$ 173,842.32		\$ 211,267.40	\$ 205,201.93	\$ 590,311.65	1730
\$ 12,972,329.65					\$ 12,972,329.65						1731
1,060,660.47					1,060,660.47						1732
2,597,681.92					2,597,681.92						1733
969,942.28					969,942.28						1734
61,330.00					61,330.00						1735
605,745.77					605,745.77						1736
16,465.37					16,465.37						1737
49,404.07					49,404.07						1738
39,075.41					39,075.41						1739
3,232.85					3,232.85						1740
733,950.38					733,950.38						1741
798,167.62					798,167.62						1742
434,687.68					434,687.68						1743
58,485.13					58,485.13						1744
156,083.79					156,083.79						1745
14,855.46					14,855.46						1746
442,412.52					442,412.52						1747
38,792.57					38,792.57						1748
							312,000.00			312,000.00	1749
1,627.70					1,627.70						1750
39.00					39.00						1751
\$ 21,054,969.64					\$ 21,054,969.64	\$ 312,000.00				\$ 312,000.00	1752
\$ 6,416,576.96					\$ 6,416,576.96						1753
351,402.96					351,402.96						1754
1,002,921.84					1,002,921.84						1755
433,541.44					433,541.44						1756
18,340.00					18,340.00						1757
331,929.93					331,929.93						1758
53,439.61					53,439.61						1759
6,469.51					6,469.51						1760
15,618.49					15,618.49						1761
802.04					802.04						1762
114,052.59					114,052.59						1763
15,969.49					15,969.49						1764
450,575.29					450,575.29						1765
135.85					135.85						1766
424,831.32					424,831.32						1767
286,478.54					286,478.54						1768
213,250.36					213,250.36						1769
10,832.65					10,832.65						1770
									26,331.97	26,331.97	1771
459.40					459.40						1772
7,349.45					7,349.45						1773
7,382.68					7,382.68						1774
\$ 10,162,360.41					\$ 10,162,360.41				\$ 26,331.97	\$ 26,331.97	1775
1,097,550.16	\$550,989,022.55				\$ 591,715,131.95	\$1,530,566,645.80	\$ 262,205,732.55	\$ 20,838,527.83	\$ 80,798,715.73	\$1,874,409,621.91	1776

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
1777	1	510	0101	Salaries	\$ 366,334.93	\$ 366,334.93	\$	\$	\$	\$
1778	1	510	0103	Other Personal Services	30,069.91	30,069.91				
1779	1	510	0104	Expenses	75,201.85	75,201.85				
1780	1	510	0191	Data Processing Services	8,848.51	8,848.51				
1781	1	510	0199	Certifications Forward	60,162.98	60,162.98				
				Administrative Trust Fund—						
1782	2	510	0101	Salaries	304,272.53	304,272.53				
1783	2	510	0103	Other Personal Services	13,675.74	13,675.74				
1784	2	510	0104	Expenses	57,388.87	57,388.87				
1785	2	510	0106	Operating Capital Outlay	637.59	637.59				
1786	2	510	0112	Transfers	7,000.00					
1787	2	510	0191	Data Processing Services	2,844.42	2,844.42				
1788	2	510	0199	Certifications Forward	19,618.83	19,618.83				
				Interagency Office on State—Federal Relations Trust Fund—						
1789	2	510	0203	Other Personal Services	12,489.05	12,489.05				
1790	2	510	0204	Expenses	5,281.22	5,281.22				
				Federal Revenue Sharing Fund—						
1791	4	510	0250	Investments	65,000,000.00					
1792				Total Office of the Secretary	\$ 65,961,828.43	\$ 954,826.43	\$	\$	\$	\$
		511		Division of Budget:						
1793	1	511	0101	Salaries	\$ 1,083,625.71	\$ 1,083,625.71	\$	\$	\$	\$
1794	1	511	0103	Other Personal Services	9,581.33	9,581.33				
1795	1	511	0104	Expenses	94,030.32	94,030.32				
1796	1	511	0110	Municipal and County Population Estimates	46,875.00	46,875.00				
1797	1	511	0120	Cost of Living Study	133,455.00	133,455.00				
1798	1	511	0191	Data Processing Services	2,937.32	2,937.32				
1799	1	511	0199	Certifications Forward	18,682.75	18,682.75				
				Grants and Donations Trust Fund—						
1800	2	511	0103	Other Personal Services	588.26	588.26				
1801	2	511	0112	Transfers	2,500.00					
1802	2	511	0199	Certifications Forward	7,500.00	7,500.00				
1803				Total Division of Budget	\$ 1,399,773.69	\$ 1,397,273.69	\$	\$	\$	\$
		512		Division of State Planning:						
1804	1	512	0101	Salaries	\$ 1,334,051.56	\$ 1,334,051.56	\$	\$	\$	\$
1805	1	512	0103	Other Personal Services	42,940.42	42,940.42				
1806	1	512	0104	Expenses	276,150.05	276,150.05				
1807	1	512	0106	Operating Capital Outlay	7,282.60	7,282.60				
1808	1	512	0120	Rural Water and Sewer Matching Grants	1,800.00					
1809	1	512	0130	Grants and Aids—Regional Planning Councils	790,483.87					
1810	1	512	0181	Data Processing Services	11,246.55	11,246.55				
1811	1	512	0199	Certifications Forward	258,697.72	258,697.72				
				Prevention of Eutrophication of Lake Okeechobee—						
1812	1	512	0299	Certifications Forward	10,821.38	10,821.38				
				Ecological Studies—						
1813	1	512	0399	Certifications Forward	49,457.55	49,457.55				
				State Planning Trust Fund—						
1814	2	512	0101	Salaries	94,443.21	94,443.21				
1815	2	512	0103	Other Personal Services	148,004.81	148,004.81				
1816	2	512	0104	Expenses	20,421.18	20,421.19				
1817	2	512	0106	Operating Capital Outlay	1,247.30	1,247.30				
1818	2	512	0111	Refunds	25,985.49					
1819	2	512	0112	Transfers	10,929.12					
1820	2	512	0130	Grants and Aids	26,900.00					
1821	2	512	0191	Data Processing Services	8,727.43	8,727.43				
1822	2	512	0199	Certifications Forward	88,784.00	88,764.00				
				Governor's Highway Safety Commission Trust Fund—						
1823	2	512	0201	Salaries	228,739.64	228,739.64				
1824	2	512	0203	Other Personal Services	62,036.82	62,036.82				
1825	2	512	0204	Expenses	57,824.15	57,824.15				
1826	2	512	0206	Operating Capital Outlay	635.93	635.93				
1827	2	512	0212	Transfers	1,048,948.79					
1828	2	512	0230	Grants and Aids	1,060,408.37					
1829	2	512	0299	Certifications Forward	14,085.47	14,085.47				
				Governor's Council on Criminal Justice Trust Fund—						
1830	2	512	0301	Salaries	931,313.13	931,313.13				
1831	2	512	0303	Other Personal Services	118,634.41	118,634.41				
1832	2	512	0304	Expenses	256,391.86	256,391.86				
1833	2	512	0306	Operating Capital Outlay	10,536.13	10,536.13				
1834	2	512	0311	Refunds	261.00					
1835	2	512	0312	Transfers	8,058,400.35					
1836	2	512	0330	Grants and Aids—LEAA	16,024,975.42					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1777
					366,334.93						1778
					30,069.81						1779
					75,201.85						1780
					6,848.51						1781
					60,162.98						1782
											1783
					304,272.53						1784
					13,875.74						1785
					57,388.87						1786
					637.59						1787
									7,000.00	7,000.00	1788
					2,844.42						1789
					19,618.83						1790
											1791
					12,489.05						1792
					5,281.22						1793
							65,000,000.00			65,000,000.00	1794
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1795
					954,826.43		65,000,000.00		7,000.00	65,007,000.00	1796
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1797
					1,083,625.71						1798
					9,581.33						1799
					94,030.32						1800
					46,875.00						1801
					133,455.00						1802
					2,937.32						1803
					18,682.75						1804
											1805
					586.26						1806
									2,500.00	2,500.00	1807
					7,500.00						1808
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1809
					1,397,273.69				2,500.00	2,500.00	1810
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1811
					1,334,051.56						1812
					42,940.42						1813
					276,150.05						1814
					7,282.60						1815
									1,800.00	1,800.00	1816
									790,483.87	790,483.87	1817
					11,246.55						1818
					258,697.72						1819
											1820
					10,821.38						1821
											1822
					49,457.55						1823
											1824
					94,443.21						1825
					148,004.81						1826
					20,421.19						1827
					1,247.30						1828
									25,985.49	25,985.49	1829
									10,929.12	10,929.12	1830
									26,900.00	26,900.00	1831
					8,727.43						1832
					88,764.00						1833
											1834
					226,739.64						1835
					62,036.82						1836
					57,824.15						1837
					635.93						1838
									1,048,948.79	1,048,948.79	1839
									1,060,408.37	1,060,408.37	1840
					14,085.47						1841
											1842
					931,313.13						1843
					116,634.41						1844
					256,391.86						1845
					10,536.13						1846
									261.00	261.00	1847
									8,058,400.35	8,058,400.35	1848
									16,024,975.42	16,024,975.42	1849

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		512		Division of State Planning: (Continued)						
				Governor's Council on Criminal Justice Trust Fund-- (Continued)						
1837	2	512	0391	Data Processing Services	\$ 3,927.44	\$ 3,927.44	\$	\$	\$	\$
1838	2	512	0399	Certifications Forward	134,478.87	134,478.87				
				Governor's Council on Criminal Justice--Block						
				Grant Matching Trust Fund--						
1839	2	512	0430	Grants and Aids--Local Buy-In	384,811.85					
				Governor's Council on Criminal Justice--Grants and						
				Donations Trust Fund--						
1840	2	512	0511	Refunds	722.74					
1841	2	512	0512	Transfers	4,848.44					
1842				Total Division of State Planning	\$ 31,608,335.06	\$ 4,168,859.62	\$	\$	\$	\$
		514		Division of Administrative Hearings:						
1843	1	514	0199	Certifications Forward	\$ 41,392.52	\$ 41,392.52	\$	\$	\$	\$
				Federal Revenue Sharing Fund--						
1844	4	514	0101	Salaries	315,109.68	315,109.68				
1845	4	514	0103	Other Personal Services	8,395.34	8,395.34				
1846	4	514	0104	Expenses	57,387.98	57,387.98				
1847	4	514	0106	Operating Capital Outlay	219.70	219.70				
1848				Total Division of Administrative Hearings	\$ 422,505.22	\$ 422,505.22	\$	\$	\$	\$
		515		Division of Personnel:						
				State Personnel System Trust Fund--						
1849	2	515	0101	Salaries	\$ 1,678,839.44	\$ 1,678,839.44	\$	\$	\$	\$
1850	2	515	0103	Other Personal Services	262,812.53	262,812.53				
1851	2	515	0104	Expenses	294,478.11	294,478.11				
1852	2	515	0106	Operating Capital Outlay	13,531.44	13,531.44				
1853	2	515	0112	Transfers	150,331.00					
1854	2	515	0150	Investments	500,000.00					
1855	2	515	0191	Data Processing Services	120,869.41	120,869.41				
1856	2	515	0199	Certifications Forward	198,915.99	198,915.99				
				Grants and Donations Trust Fund--						
1857	2	515	0201	Salaries	157,744.06	157,744.06				
1858	2	515	0204	Expenses	(658.91)	(658.91)				
1859	2	515	0212	Transfers	35,209.00					
1860	2	515	0230	Grants and Aids--Intergovernmental Personnel Grants	234,395.51					
1861	2	515	0299	Certifications Forward	9,802.01	9,802.01				
				State Employee's Health Insurance Trust Fund--						
1862	2	515	0311	Refunds	134,961.86					
1863	2	515	0326	Adjustment of Employee Contributions	30,512.75					
1864	2	515	0327	Adjustment of State Contributions	17,945.04					
1865	2	515	0328	Payment of Premiums	25,363,318.59	25,363,318.59				
1866	2	515	0350	Investments	18,265,000.00					
				State Employee's Savings Bonds Trust Fund--						
1867	2	515	0411	Refunds	9,102.68					
1868	2	515	0426	Adjustments	3,232.05					
1869	2	515	0428	Purchase of Bonds	1,685,231.25	1,685,231.25				
1870				Total Division of Personnel	\$ 49,165,573.83	\$ 29,784,883.94	\$	\$	\$	\$
		516		Division of Retirement:						
				Elected State Officers--						
1871	1	516	0110	Retirement Credit Matching	\$ 189,118.04	\$	\$	\$	\$	\$
				Teacher's Special Pension--						
1872	1	516	0400	Pensions and Benefits	84,198.63					
				State Officers and Employees--						
1873	1	516	0500	Pensions and Benefits	1,134,036.35					
				Disability Benefits to Justices and Judges--						
1874	1	516	0600	Pensions and Benefits	107,179.31					
				Confederate Pensions--						
1875	1	516	0700	Pensions and Benefits	25,446.43					
				Special Pensions and Relief Acts--						
1876	1	516	0800	Pensions and Benefits	13,108.44					
				Florida National Guard--						
1877	1	516	1000	Pensions and Benefits	212,826.27					
				Florida Retirement System Trust Fund--						
1878	2	516	0110	Data Conversion	12,237.611	12,237.611				
1879	2	516	0111	Refunds	24,920,558.36					
1880	2	516	0112	Transfers	4,917,088.36					
1881	2	516	0126	Adjustments to Retirement Deductions	4,425.00					
1882	2	516	0127	Adjustments to Matching Deductions	222,032.85					
1883	2	516	0142	Member Benefits	115,607,280.61					
1884	2	516	0150	Investments	434,835,000.00					
1885	2	516	0192	Reserves	8,888.15					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,927.44	\$	\$	\$	\$	\$	1837
					134,478.87						1838
									384,811.85	384,811.85	1839
									722.74	722.74	1840
									4,848.44	4,848.44	1841
\$	\$	\$	\$	\$	\$ 4,168,859.62	\$	\$	\$	\$ 27,439,475.44	\$ 27,439,475.44	1842
\$	\$	\$	\$	\$	\$ 41,392.52	\$	\$	\$	\$	\$	1843
					315,109.68						1844
					8,395.34						1845
					67,387.98						1846
					219.70						1847
\$	\$	\$	\$	\$	\$ 422,505.22	\$	\$	\$	\$	\$	1848
\$	\$	\$	\$	\$	\$ 1,678,839.44	\$	\$	\$	\$	\$	1849
					262,812.53						1850
					294,478.11						1851
					13,531.44						1852
									150,331.00	150,331.00	1853
							500,000.00			500,000.00	1854
					120,869.41						1855
					198,915.99						1856
					157,744.08						1857
					(658.91)						1858
									35,209.00	35,209.00	1859
									234,395.51	234,395.51	1860
					9,802.01						1861
									134,961.86	134,961.86	1862
									30,512.75	30,512.75	1863
									17,945.04	17,945.04	1864
					25,363,318.59						1865
						18,265,000.00				18,265,000.00	1866
									9,102.68	9,102.68	1867
									3,232.05	3,232.05	1868
					1,685,231.25						1869
\$	\$	\$	\$	\$	\$ 29,784,883.94	\$	\$ 18,765,000.00	\$	\$ 615,689.89	\$ 19,380,689.89	1870
\$	\$	\$	\$	\$ 189,118.04	\$ 189,118.04	\$	\$	\$	\$	\$	1871
				94,198.53	94,198.53						1872
				1,134,036.35	1,134,036.35						1873
				107,179.31	107,179.31						1874
				25,446.43	25,446.43						1875
				13,108.44	13,108.44						1876
				212,826.27	212,826.27						1877
					12,237.61						1878
									24,920,558.36	24,920,558.36	1879
									4,917,088.36	4,917,088.36	1880
									4,425.00	4,425.00	1881
									222,032.85	222,032.85	1882
					115,607,280.61	115,607,280.61					1883
							434,635,000.00			434,635,000.00	1884
									8,888.15	8,888.15	1885

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
516 Division of Retirement: (Continued)										
Operating Trust Fund—										
1886	2	516	0201	Salaries	\$ 1,929,935.55	\$ 1,929,935.55	\$	\$	\$	
1887	2	516	0203	Other Personal Services	215,927.18	215,927.16	.....	.....	.....
1888	2	516	0204	Expenses	428,210.74	428,210.74	.....	.....	.....
1889	2	516	0206	Operating Capital Outlay	38,733.47	38,733.47	.....	.....	.....
1890	2	516	0210	Data Conversion	15,787.70	15,787.70	.....	.....	.....
1891	2	516	0212	Transfers	173,031.00	.....	.....	.....	.....
1892	2	516	0291	Data Processing Services	267,861.34	267,851.34	.....	.....	.....
1893	2	516	0299	Certifications Forward	322,109.61	322,109.61	.....	.....	.....
Social Security Administration Trust Fund—										
1894	2	516	0412	Transfers	4,018,488.31	.....	.....	.....	.....
Social Security Contribution Trust Fund—										
1895	2	516	0511	Refunds	785,344.73	.....	.....	.....	.....
1896	2	516	0512	Transfers	18,238.51	.....	.....	.....	.....
1897	2	516	0526	Adjustments to Employee Contributions	127,175.61	.....	.....	.....	.....
1898	2	516	0527	Adjustments of Matching Contributions	127,200.95	.....	.....	.....	.....
1899	2	516	0541	Payment to U.S. Treasury	381,005,081.17	.....	.....	.....	.....
1900	2	516	0550	Investments	397,364,935.25	.....	.....	.....	.....
1901	2	516	0592	Reissues	242.48	.....	.....	.....	.....
Survivor's Benefits Trust Fund—										
1902	2	516	0610	Benefits	1,930.00	.....	.....	.....	.....
1903	2	516	0611	Refunds	500.00	.....	.....	.....	.....
1904	2	516	0642	Survivor's Benefits	2,539,333.22	.....	.....	.....	.....
1905	2	516	0650	Investments	1,625,000.00	.....	.....	.....	.....
1906				Total Division of Retirement	\$1,373,088,145.89	\$ 3,214,317.96	\$	\$	\$	
517 Division of Administered Funds:										
Southern Interstate Nuclear Board—										
1907	1	517	0410	Lump Sum	\$ 10,000.00	\$ 10,000.00	\$	\$	\$	
Commission on Interstate Cooperation—										
1908	1	517	0510	Lump Sum	75,450.00	75,450.00	.....	.....	.....
National Committee on Uniform Traffic Codes and Laws—										
1909	1	517	0610	Lump Sum	1,000.00	1,000.00	.....	.....	.....
1910	1	517	0699	Certifications Forward	1,000.00	1,000.00	.....	.....	.....
Assessment Administrative Review Commission—										
1911	1	517	0910	Lump Sum	369.00	369.00	.....	.....	.....
1912	1	517	0999	Certifications Forward	188.85	188.85	.....	.....	.....
Emergency—										
1913	1	517	1113	Other Personal Services—Department of Military Affairs	61,476.42	.....	61,476.42	.....	.....
1914	1	517	1114	Expenses—Department of Military Affairs	27,819.14	.....	27,819.14	.....	.....
1915	1	517	1199	Certifications Forward	149.14	149.14	.....	.....	.....
Florida Land and Water Adjudicatory Commission—Administrative Appeals—										
1916	1	517	1310	Lump Sum	56.00	56.00	.....	.....	.....
1917	1	517	1399	Certifications Forward	107.50	107.50	.....	.....	.....
1918				Total Division of Administered Funds	\$ 177,616.05	\$ 88,320.49	\$ 89,295.56	\$	\$	
1919				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,521,623,776.17	\$ 40,030,987.35	\$ 89,295.56	\$	\$	
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF										
Office of the Secretary:										
520										
1920	1	520	0101	Salaries	\$ 217,892.88	\$ 217,892.88	\$	\$	\$	
1921	1	520	0104	Expenses	30,271.00	30,271.00	.....	.....	.....
1922	1	520	0106	Operating Capital Outlay	5,428.12	5,428.12	.....	.....	.....
1923	1	520	0199	Certifications Forward	293.48	293.48	.....	.....	.....
Commission on Human Relations—										
1924	1	520	0201	Salaries	55,234.89	55,234.89	.....	.....	.....
1925	1	520	0203	Other Personal Services	725.01	725.01	.....	.....	.....
1926	1	520	0204	Expenses	25,361.83	25,361.83	.....	.....	.....
1927	1	520	0299	Certifications Forward	1,848.85	1,848.85	.....	.....	.....
Administrative Trust Fund—										
1928	2	520	0101	Salaries	125,595.11	125,595.11	.....	.....	.....
1929	2	520	0103	Other Personal Services	677.83	577.83	.....	.....	.....
1930	2	520	0104	Expenses	38,281.77	38,281.77	.....	.....	.....
1931	2	520	0106	Operating Capital Outlay	752.53	752.53	.....	.....	.....
1932	2	520	0191	Data Processing Services	1,880.69	1,880.69	.....	.....	.....
1933	2	520	0199	Certifications Forward	2,704.68	2,704.68	.....	.....	.....
Commission on Human Relations—Grants and Donations Trust—										
1934	2	520	0203	Other Personal Services	7,224.80	7,224.80	.....	.....	.....
1935	2	520	0211	Refunds	5,271.58	.....	.....	.....	.....
1936	2	520	0212	Transfers	1,480.00	.....	.....	.....	.....
1937	2	520	0299	Certifications Forward	686.34	686.34	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,929,935.55	\$	\$	\$	\$	\$	1886
					215,927.16						1887
					428,210.74						1888
					36,733.47						1889
					15,787.70						1890
									173,031.00	173,031.00	1891
					267,851.34						1892
					322,109.61						1893
									4,018,488.31	4,018,488.31	1894
									785,344.73	785,344.73	1895
									18,238.51	18,238.51	1896
									127,175.61	127,175.61	1897
									127,200.95	127,200.95	1898
									381,005,081.17	381,005,081.17	1899
						397,364,935.25				397,364,935.25	1900
									242.48	242.48	1901
				11,930.00	(1,930.00)				500.00	500.00	1902
				2,539,333.22	2,539,333.22						1903
							1,625,000.00			1,625,000.00	1904
											1905
\$	\$	\$	\$	\$119,920,597.20	\$ 123,134,915.16	\$	\$ 833,624,935.25	\$	\$ 416,328,295.48	\$1,249,953,230.73	1906
\$	\$	\$	\$	\$	10,000.00	\$	\$	\$	\$	\$	1907
					75,450.00						1908
					1,000.00						1909
					1,000.00						1910
					369.00						1911
					188.85						1912
					61,476.42						1913
					27,819.14						1914
					149.14						1915
					56.00						1916
					107.50						1917
\$	\$	\$	\$	\$	177,616.05	\$	\$	\$	\$	\$	1918
\$	\$	\$	\$	\$119,920,597.20	\$ 160,040,880.11	\$	\$ 917,389,935.25	\$	\$ 444,392,960.81	\$1,361,782,896.06	1919
\$	\$	\$	\$	\$	217,892.88	\$	\$	\$	\$	\$	1920
					30,271.00						1921
					5,428.12						1922
					293.48						1923
					55,234.89						1924
					725.01						1925
					25,361.83						1926
					1,848.86						1927
					125,595.11						1928
					577.83						1929
					38,281.77						1930
					752.53						1931
					1,880.69						1932
					2,704.68						1933
					7,224.80						1934
									6,271.58	5,271.58	1935
									1,480.00	1,480.00	1936
					686.34						1937

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
520 Office of the Secretary: (Continued)										
Grants and Donations Trust Fund—										
1938	2	520	0301	Salaries	\$ 3,976.74	\$ 3,976.74	\$	\$	\$	\$
1939	2	520	0303	Other Personal Services	81.63	61.63	.....	.....	.....	.....
1940	2	520	0311	Refunds	2,038.22	.....	.....	.....	.....	.....
1941	2	520	0312	Transfers	537.26	.....	.....	.....	.....	.....
1942	2	520	0399	Certifications Forward	200.00	200.00	.....	.....	.....	.....
Florida State Prime Sponsor Trust Fund—										
1943	2	520	0401	Salaries	430,706.80	430,706.80	.....	.....	.....	.....
1944	2	520	0403	Other Personal Services	169,803.27	169,803.27	.....	.....	.....	.....
1945	2	520	0404	Expenses	185,130.89	185,130.89	.....	.....	.....	.....
1946	2	520	0406	Operating Capital Outlay	4,961.97	4,961.97	.....	.....	.....	.....
1947	2	520	0412	Transfers	81,395.12	.....	.....	.....	.....	.....
1948	2	520	0430	Grants and Aids	31,717,676.72	.....	.....	.....	.....	.....
1949	2	520	0499	Certifications Forward	18,492.03	18,492.03	.....	.....	.....	.....
1950				Total Office of the Secretary	\$ 33,136,592.14	\$ 1,328,193.24	\$	\$	\$	\$
521 Division of Community Services:										
1951	1	521	0101	Salaries	\$ 110,082.26	\$ 110,082.26	\$	\$	\$	\$
1952	1	521	0104	Expenses	28,424.41	28,424.41	.....	.....	.....	.....
1953	1	521	0106	Operating Capital Outlay	285.04	285.04	.....	.....	.....	.....
1954	1	521	0130	Grants and Aids—Governor's Council on Indian Affairs	49,000.00	.....	.....	.....	.....	.....
1955	1	521	0132	Grants and Aids—Transfer to Community Services Trust Fund	980,000.00	.....	.....	.....	.....	.....
1956	1	521	0199	Certifications Forward	2,685.93	2,685.93	.....	.....	.....	.....
Neighborhood Youth Corps Trust Fund—										
1957	2	521	0101	Salaries	125,788.63	.....	.....	.....	.....	.....
1958	2	521	0103	Other Personal Services	1,737,277.47	.....	.....	.....	.....	.....
1959	2	521	0104	Expenses	101,103.96	.....	.....	.....	.....	.....
1960	2	521	0106	Operating Capital Outlay	1,803.47	.....	.....	.....	.....	.....
1961	2	521	0111	Refunds	37,031.59	.....	.....	.....	.....	.....
1962	2	521	0112	Transfers	34,510.67	.....	.....	.....	.....	.....
1963	2	521	0199	Certifications Forward	132,395.84	.....	.....	.....	.....	.....
Economic Opportunity Trust Fund—										
1964	2	521	0201	Salaries	148,311.73	148,311.73	.....	.....	.....	.....
1965	2	521	0203	Other Personal Services	85,633.87	85,633.87	.....	.....	.....	.....
1966	2	521	0204	Expenses	83,295.15	83,295.15	.....	.....	.....	.....
1967	2	521	0206	Operating Capital Outlay	1,639.22	1,639.22	.....	.....	.....	.....
1968	2	521	0211	Refunds	211.00	.....	.....	.....	.....	.....
1969	2	521	0212	Transfers	38,321.53	.....	.....	.....	.....	.....
1970	2	521	0230	Grants and Aids	196,805.58	.....	.....	.....	.....	.....
1971	2	521	0299	Certifications Forward	16,550.59	16,550.59	.....	.....	.....	.....
Community Services Trust Fund—										
1972	2	521	0330	Aids to Counties	732,221.92	.....	.....	.....	.....	.....
1973	2	521	0350	Investments	334,000.00	.....	.....	.....	.....	.....
1974	2	521	0399	Certifications Forward	663,438.35	.....	.....	.....	.....	.....
1975				Total Division of Community Services	\$ 5,640,818.21	\$ 476,908.20	\$	\$	\$	\$
523 Division of Disaster Preparedness:										
1976	1	523	0101	Salaries	\$ 171,586.90	\$	\$ 171,586.90	\$	\$	\$
1977	1	523	0103	Other Personal Services	1,524.78	.....	1,524.78	.....	.....	.....
1978	1	523	0104	Expenses	55,647.60	.....	55,647.60	.....	.....	.....
1979	1	523	0106	Operating Capital Outlay	609.31	.....	609.31	.....	.....	.....
1980	1	523	0199	Certifications Forward	15,283.11	.....	15,283.11	.....	.....	.....
U.S. Contributions Trust Fund—										
1981	2	523	0104	Expenses	2,549.80	.....	2,549.80	.....	.....	.....
1982	2	523	0106	Operating Capital Outlay	865.00	.....	965.00	.....	.....	.....
1983	2	523	0111	Refunds	1,289.49	.....	.....	.....	.....	.....
1984	2	523	0130	Aid to Counties	28,767.36	.....	.....	.....	.....	.....
1985	2	523	0199	Certifications Forward	111,065.64	.....	111,065.64	.....	.....	.....
Disaster Relief U.S. Trust Fund—										
1986	2	523	0230	Aid to Counties	1,359,799.53	.....	.....	.....	.....	.....
1987	2	523	0240	Aid to Cities	1,395,082.54	.....	.....	.....	.....	.....
1988	2	523	0299	Certifications Forward	126,113.21	.....	126,113.21	.....	.....	.....
Personnel and Administration Trust Fund—										
1989	2	523	0301	Salaries	171,612.09	.....	171,612.09	.....	.....	.....
1990	2	523	0303	Other Personal Services	1,547.82	.....	1,547.82	.....	.....	.....
1991	2	523	0304	Expenses	55,917.79	.....	55,917.79	.....	.....	.....
1992	2	523	0306	Operating Capital Outlay	1,243.62	.....	1,243.62	.....	.....	.....
1993	2	523	0311	Refunds	214.60	.....	.....	.....	.....	.....
1994	2	523	0312	Transfers	32,370.54	.....	.....	.....	.....	.....
1995	2	523	0330	Grants and Aids	704,846.31	.....	.....	.....	.....	.....
1996	2	523	0392	Revenues	363.04	.....	.....	.....	.....	.....
1997	2	523	0399	Certifications Forward	68,420.93	.....	68,420.93	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1938
					3,976.74						1939
					61.63						1940
									2,038.22	2,038.22	1941
									537.26	537.26	1942
					200.00						1943
					430,706.90						1944
					169,903.27						1945
					185,130.89						1946
					4,961.97						1947
									81,395.12	81,395.12	1948
									31,717,676.72	31,717,676.72	1949
					18,492.03						1950
\$	\$	\$	\$	\$	\$ 1,328,193.24	\$	\$	\$	\$ 31,808,398.90	\$ 31,808,398.90	1951
\$	\$	\$	\$	\$	\$ 110,082.26	\$	\$	\$	\$	\$	1952
					28,424.41						1953
					285.04						1954
									49,000.00	49,000.00	1955
									980,000.00	980,000.00	1956
					2,685.93						1957
		125,788.63			125,788.63						1958
		1,737,277.47			1,737,277.47						1959
		101,103.96			101,103.96						1960
		1,803.47			1,803.47						1961
									37,031.59	37,031.59	1962
									34,510.67	34,510.67	1963
		132,395.84			132,395.84						1964
					148,311.73						1965
					85,633.87						1966
					83,295.15						1967
					1,639.22						1968
									211.00	211.00	1969
									38,321.53	38,321.53	1970
									196,806.58	196,806.58	1971
											1972
						732,221.92				732,221.92	1973
							334,000.00			334,000.00	1974
663,438.35					663,438.35						1975
663,438.35	\$	\$ 2,098,369.37	\$	\$	\$ 3,238,715.92	\$ 732,221.92	\$ 334,000.00	\$	\$ 1,335,880.37	\$ 2,402,102.29	1976
\$	\$	\$	\$	\$	\$ 171,586.90	\$	\$	\$	\$	\$	1977
					1,524.78						1978
					55,647.60						1979
					609.31						1980
					15,283.11						1981
					2,549.80						1982
					865.00						1983
									1,289.49	1,289.49	1984
						28,757.36				28,757.36	1985
					111,065.64						1986
						1,359,799.53				1,359,799.53	1987
						1,395,082.54				1,395,082.54	1988
					126,113.21						1989
					171,612.09						1990
					1,547.82						1991
					55,917.79						1992
					1,243.62						1993
									214.60	214.60	1994
									32,320.54	32,320.54	1995
									704,846.31	704,846.31	1996
									363.04	363.04	1997
					68,420.93						1998

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div No	Acct. No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONAL				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		523		Division of Disaster Preparedness: (Continued)						
				Radiological Equipment Facility Trust Fund--						
1998	2	523	0501	Salaries	\$ 55,165.80	\$	\$ 55,165.80	\$	\$	\$
1999	2	523	0504	Expenses	11,580.26	.....	11,580.26	.....	.....	.....
2000	2	523	0506	Operating Capital Outlay	1,013.80	.....	1,013.80	.....	.....	.....
2001	2	523	0512	Transfers	4,899.73	.....	.....	.....	.....	.....
2002	2	523	0599	Certifications Forward	141.87	.....	141.87	.....	.....	.....
				Community Shelter Planning Program Trust Fund--						
2003	2	523	0601	Salaries	48,647.88	.....	48,647.88	.....	.....	.....
2004	2	523	0604	Expenses	17,780.07	.....	17,780.07	.....	.....	.....
2005	2	523	0612	Transfers	8,121.31	.....	.....	.....	.....	.....
2006	2	523	0699	Certifications Forward	646.32	.....	546.32	.....	.....	.....
				Disaster Planning Trust Fund--						
2007	2	523	0701	Salaries	35,856.64	.....	35,856.64	.....	.....	.....
2008	2	523	0703	Other Personal Services	1,713.60	.....	1,713.60	.....	.....	.....
2009	2	523	0704	Expenses	4,845.92	.....	4,845.92	.....	.....	.....
2010	2	523	0706	Operating Capital Outlay	3,886.76	.....	3,886.76	.....	.....	.....
2011	2	523	0712	Transfers	6,080.64	.....	.....	.....	.....	.....
2012				Total Division of Disaster Preparedness	\$ 4,506,741.61	\$	\$ 965,166.52	\$	\$	\$
		524		Division of Veterans Affairs:						
2013	1	524	0101	Salaries	\$ 605,532.42	\$	\$	\$	\$	\$
2014	1	524	0104	Expenses	42,865.45	.....	.....	.....	.....	.....
2015	1	524	0106	Operating Capital Outlay	821.64	.....	.....	.....	.....	.....
2016	1	524	0199	Certifications Forward	1,714.21	.....	.....	.....	.....	.....
				State Approval Agency Trust Fund--						
2017	2	524	0101	Salaries	259,293.98	.....	.....	.....	.....	.....
2018	2	524	0104	Expenses	84,408.99	.....	.....	.....	.....	.....
2019	2	524	0106	Operating Capital Outlay	270.60	.....	.....	.....	.....	.....
2020	2	524	0112	Transfers	18,374.24	.....	.....	.....	.....	.....
2021	2	524	0199	Certifications Forward	11,457.40	.....	.....	.....	.....	.....
2022				Total Division of Veterans Affairs	\$ 1,024,739.03	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:						
2023	1	525	0101	Salaries	\$ 384,089.33	\$	\$	\$	\$ 384,089.33	\$
2024	1	525	0103	Other Personal Services	2,149.11	.....	.....	.....	2,149.11	.....
2025	1	525	0104	Expenses	218,247.32	.....	.....	.....	218,247.32	.....
2026	1	525	0106	Operating Capital Outlay	2,504.79	.....	.....	.....	2,504.79	.....
2027	1	525	0199	Certifications Forward	52,455.87	.....	.....	.....	52,455.87	.....
				Urban Planning Assistance Revolving Trust Fund--						
2028	2	525	0101	Salaries	511,183.09	.....	.....	.....	511,183.09	.....
2029	2	525	0103	Other Personal Services	58,909.00	.....	.....	.....	58,909.00	.....
2030	2	525	0104	Expenses	7,881.77	.....	.....	.....	7,881.77	.....
2031	2	525	0112	Transfers	87,018.32	.....	.....	.....	.....	.....
				Grants and Aids--Local Government Planning and Management Assistance	284,301.35	.....	.....	.....	.....	.....
2032	2	525	0199	Certifications Forward	332,633.28	.....	.....	.....	332,633.28	.....
				Relocation Assistance Trust Fund--						
2034	2	525	0211	Refunds	1,746.63	.....	.....	.....	.....	.....
				Community Development Trust Fund--						
2035	2	525	0303	Other Personal Services	79,286.08	.....	.....	.....	79,286.08	.....
2036	2	525	0304	Expenses	14,498.63	.....	.....	.....	14,498.63	.....
2037	2	525	0311	Refunds	14,225.00	.....	.....	.....	.....	.....
2038	2	525	0312	Transfers	4,462.60	.....	.....	.....	.....	.....
2039	2	525	0330	Grants and Aids	51,583.71	.....	.....	.....	.....	.....
2040	2	525	0399	Certifications Forward	723.39	.....	.....	.....	723.39	.....
				Revolving Rural Land Acquisition and Site Development Assistance Trust Fund--						
2041	2	525	0412	Transfers	3,038.47	.....	.....	.....	.....	.....
2042	2	525	0430	Grants and Aids	380,284.39	.....	.....	.....	.....	.....
2043	2	525	0450	Investments	500,000.00	.....	.....	.....	.....	.....
				Factory-Built Housing Trust Fund--						
2044	2	525	0501	Salaries	54,658.06	.....	.....	.....	54,658.06	.....
2045	2	525	0503	Other Personal Services	3,119.00	.....	.....	.....	3,119.00	.....
2046	2	525	0504	Expenses	13,614.67	.....	.....	.....	13,614.67	.....
2047	2	525	0506	Operating Capital Outlay	380.52	.....	.....	.....	380.52	.....
2048	2	525	0511	Refunds	13.00	.....	.....	.....	.....	.....
2049	2	525	0512	Transfers	10,180.82	.....	.....	.....	.....	.....
2050	2	525	0550	Investments	140,000.00	.....	.....	.....	.....	.....
2051	2	525	0599	Certifications Forward	1,156.44	.....	.....	.....	1,156.44	.....
2052				Total Division of Technical Assistance	\$ 3,214,244.74	\$	\$	\$	\$ 1,737,390.35	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 55,165.80						1998
					11,580.26						1999
					1,013.80						2000
									4,699.73	4,699.73	2001
					141.87						2002
					48,647.88						2003
					17,780.07						2004
									8,121.31	8,121.31	2005
					546.32						2006
					35,856.64						2007
					1,713.60						2008
					4,845.92						2009
					3,886.78						2010
									6,080.64	6,080.64	2011
					\$ 965,166.52	\$ 2,783,639.43			\$ 757,935.66	\$ 3,541,575.09	2012
605,532.42					605,532.42						2013
42,865.45					42,865.45						2014
821.64					821.64						2015
1,714.31					1,714.31						2016
259,293.98					259,293.98						2017
84,408.99					84,408.99						2018
270.60					270.60						2019
									18,374.24	18,374.24	2020
11,457.40					11,457.40						2021
1,006,384.79					1,006,384.79				18,374.24	18,374.24	2022
					384,089.33						2023
					2,149.11						2024
					218,247.32						2025
					2,504.79						2026
					62,455.87						2027
					511,183.09						2028
					58,909.00						2029
					7,881.77						2030
									87,018.32	87,018.32	2031
									284,301.35	284,301.35	2032
					332,633.28						2033
									1,746.63	1,746.63	2034
					79,286.08						2035
					14,498.63						2036
									14,225.00	14,225.00	2037
									4,462.60	4,462.60	2038
									51,583.71	51,583.71	2039
					723.39						2040
									3,038.47	3,038.47	2041
									380,284.39	380,284.39	2042
							500,000.00			500,000.00	2043
					54,658.06						2044
					3,119.00						2045
					13,514.67						2046
					380.52						2047
									13.00	13.00	2048
									10,180.92	10,180.92	2049
							140,000.00			140,000.00	2050
					1,158.44						2051
					\$ 1,737,390.35	\$ 640,000.00			\$ 836,854.39	\$ 1,476,854.39	2052

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONAL				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		526		Division of Training and Professional Development:						
				Fire College Publications Revolving Trust Fund—						
2053	2	526	0312	Transfers	\$ 8,193.71	\$	\$	\$	\$	\$
				Grants and Donations Trust Fund—						
2054	2	526	0499	Certifications Forward	4,569.83	.....	4,569.93	.....	.....	.....
				Total Division of Training and Professional Development	\$ 12,763.64	\$	\$ 4,569.93	\$	\$	\$
2055										
2056				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 47,535,899.37	\$ 1,805,101.44	\$ 989,736.45	\$	\$ 1,737,390.35	\$
		530-535		BUSINESS REGULATION, DEPARTMENT OF						
		530		Office of Executive Director:						
2057	1	530	0101	Salaries	\$ 231,853.00	\$ 231,853.00	\$	\$	\$	\$
2058	1	530	0103	Other Personal Services	23,338.99	23,338.99	.....	.....	.....	.....
2059	1	530	0104	Expenses	127,239.88	127,239.88	.....	.....	.....	.....
2060	1	530	0106	Operating Capital Outlay	190.00	190.00	.....	.....	.....	.....
2061	1	530	0191	Data Processing Services	10,515.00	10,515.00	.....	.....	.....	.....
2062	1	530	0199	Certifications Forward	11,611.14	11,611.14	.....	.....	.....	.....
				Administrative Trust Fund—						
2063	2	530	0101	Salaries	233,160.92	233,160.92	.....	.....	.....	.....
2064				Total Office of Executive Director	\$ 637,908.93	\$ 637,908.93	\$	\$	\$	\$
		531		Division of Pari-Mutuel Wagering:						
				Operating Trust Fund—						
2065	2	531	0101	Salaries	\$ 577,118.35	\$ 577,118.35	\$	\$	\$	\$
2066	2	531	0103	Other Personal Services	712,999.58	712,999.58	.....	.....	.....	.....
2067	2	531	0104	Expenses	210,292.66	210,292.66	.....	.....	.....	.....
2068	2	531	0106	Operating Capital Outlay	139,154.69	139,154.69	.....	.....	.....	.....
2069	2	531	0111	Refunds	79.00	.....	.....	.....	.....	.....
2070	2	531	0112	Transfers	186,327.00	.....	.....	.....	.....	.....
2071	2	531	0113	Transfers to General Revenue	11,382,200.00	.....	.....	.....	.....	.....
2072	2	531	0130	Aid to Counties	21,038,000.00	.....	.....	.....	.....	.....
2073	2	531	0140	Service Charge to General Revenue	1,053,487.43	1,053,487.43	.....	.....	.....	.....
2074	2	531	0199	Certifications Forward	388,920.64	388,920.64	.....	.....	.....	.....
				Additional Harness and Dog Track Tax Trust Fund—						
2075	2	531	0213	Transfers to General Revenue	3,635,056.45	.....	.....	.....	.....	.....
2076	2	531	0230	Aid to Counties	8,877,600.00	.....	.....	.....	.....	.....
2077	2	531	0240	Service Charge to General Revenue	380,839.98	380,839.98	.....	.....	.....	.....
2078	2	531	0299	Certifications Forward	129,795.40	129,795.40	.....	.....	.....	.....
				Florida Horse Racing Promotion Trust Fund—						
2079	2	531	0305	Payment of Awards	276,336.01	276,336.01	.....	.....	.....	.....
2080	2	531	0399	Certifications Forward	28,229.64	28,229.64	.....	.....	.....	.....
2081				Total Division of Pari-Mutuel Wagering	\$ 49,016,336.83	\$ 3,897,174.38	\$	\$	\$	\$
		532		Division of Hotels and Restaurants:						
2082	1	532	0104	Salaries	\$ 106.23	\$	\$ 106.23	\$	\$	\$
2083	1	532	0110	Industry Education .....	.....	.....	114,501.00	.....	.....	.....
2083A	1	532	0199	Certifications Forward	55,551.52	.....	55,551.52	.....	.....	.....
				Industry Education Program—						
2084	1	532	0299	Certifications Forward	2,263.00	.....	2,263.00	.....	.....	.....
				Operating Trust Fund—						
2085	2	532	0101	Salaries	1,587,325.79	.....	1,587,325.79	.....	.....	.....
2086	2	532	0103	Other Personal Services	45,195.44	.....	45,195.44	.....	.....	.....
2087	2	532	0104	Expenses	329,520.19	.....	329,520.19	.....	.....	.....
2088	2	532	0110	Industry Education Program	58,005.00	.....	58,005.00	.....	.....	.....
2089	2	532	0111	Refunds	6,293.53	.....	.....	.....	.....	.....
2090	2	532	0140	Service Charge to General Revenue	71,026.94	.....	71,026.94	.....	.....	.....
2091	2	532	0150	Investments	400,000.00	.....	.....	.....	.....	.....
2092	2	532	0191	Data Processing Services	52,579.31	.....	52,579.31	.....	.....	.....
2093				Total Division of Hotels and Restaurants	\$ 2,607,966.95	\$	\$ 2,187,072.42	\$	\$	\$
		533		Division of Florida Land Sales and Condominiums:						
2094	1	533	0103	Salaries	\$ 11,130.68	\$	\$ 11,130.68	\$	\$	\$
2095	1	533	0104	Expenses	14,989.08	.....	14,989.08	.....	.....	.....
2096	1	533	0106	Operating Capital Outlay	2,676.10	.....	2,676.10	.....	.....	.....
				Florida Land Sales Trust Fund—						
2097	2	533	0101	Salaries	449,644.36	.....	449,644.36	.....	.....	.....
2098	2	533	0103	Other Personal Services	8,104.76	.....	8,104.76	.....	.....	.....
2099	2	533	0104	Expenses	97,507.31	.....	97,507.31	.....	.....	.....
2100	2	533	0111	Refunds	10,914.22	.....	.....	.....	.....	.....
2101	2	533	0112	Transfers	69,842.32

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									\$ 8,193.71	\$ 8,193.71	2053
					4,569.93						2054
					4,569.93				\$ 8,193.71	\$ 8,193.71	2055
1,689,803.14		2,098,369.37			8,280,400.75	3,515,861.35	974,000.00		34,765,637.27	39,255,498.62	2056
					231,853.00						2057
					23,338.99						2058
					127,239.88						2059
					190.00						2060
					10,515.00						2061
					11,611.14						2062
					233,160.92						2063
					637,908.93						2064
					577,118.35						2065
					712,899.58						2066
					210,292.66						2067
					139,154.69						2068
									79.00	79.00	2069
									186,327.00	186,327.00	2070
									11,382,200.00	11,382,200.00	2071
						21,038,000.00				21,038,000.00	2072
					1,053,487.43						2073
					388,920.64						2074
									3,635,056.45	3,635,056.45	2075
						8,877,500.00				8,877,500.00	2076
					380,839.98						2077
					129,795.40						2078
					276,336.01						2079
					28,229.64						2080
					3,897,174.38	29,915,500.00			15,203,662.45	45,119,162.45	2081
					106.23						2082
					(14,501.00)				14,501.00	14,501.00	2083
					55,551.52						2083A
					2,263.00						2084
					1,587,325.79						2085
					45,195.44						2086
					329,520.19						2087
					58,005.00						2088
					71,026.94				6,393.53	6,393.53	2089
						400,000.00				400,000.00	2090
					62,579.31						2091
											2092
					2,187,072.42		400,000.00		20,894.53	420,894.53	2093
					11,130.68						2094
					14,989.08						2095
					2,676.10						2096
					449,644.36						2097
					8,104.76						2098
					97,507.31						2099
									10,914.22	10,914.22	2100
									69,842.32	69,842.32	2101

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		533		Division of Florida Land Sales and Condominiums: (Continued)						
				Florida Land Sales Trust Fund (Continued)						
2102	2	533	0150	Investments	\$ 650,000.00	\$	\$	\$	\$	\$
2103	2	533	0199	Certifications Forward	14,503.62	.....	14,503.52	.....	.....	.....
				Total Division of Florida Land Sales and Condominiums	\$ 1,329,312.35	\$	\$ 598,555.81	\$	\$	\$
		534		Division of Beverage:						
2105	1	534	0101	Salaries	\$ 2,632,086.16	\$ 2,632,086.16	\$	\$	\$	\$
2106	1	534	0103	Other Personal Services	13,547.12	13,547.12	.....	.....	.....	.....
2107	1	534	0104	Expenses	691,428.93	691,428.93	.....	.....	.....	.....
2108	1	534	0106	Operating Capital Outlay	112.13	112.13	.....	.....	.....	.....
2109	1	534	0191	Data Processing Services	18,030.12	18,030.12	.....	.....	.....	.....
2110	1	534	0199	Certifications Forward	50,978.64	50,978.64	.....	.....	.....	.....
				Cigarette Tax Collection Trust Fund--						
2111	2	534	0104	Expenses	7,208,397.92	7,208,397.92	.....	.....	.....	.....
2112	2	534	0111	Refunds	938,988.05	.....	.....	.....	.....	.....
2113	2	534	0112	Transfers	122,067,888.62	.....	.....	.....	.....	.....
2114	2	534	0113	Distribution to General Revenue	30,865,560.99	.....	.....	.....	.....	.....
		534	0141	Distribution to Municipal Financial Assistance Trust Fund	20,345,231.99	.....	.....	.....	.....	.....
2115				Beverage License Trust Fund--						
2116	2	534	0204	Expenses	37,059.87	37,059.87	.....	.....	.....	.....
2117	2	534	0211	Refunds	3,030.00	.....	.....	.....	.....	.....
2118	2	534	0213	Distribution to General Revenue	5,899,905.74	.....	.....	.....	.....	.....
2119	2	534	0230	Aid to Counties	2,796,458.58	.....	.....	.....	.....	.....
2120	2	534	0240	Aid to Cities	3,086,875.56	.....	.....	.....	.....	.....
2121	2	534	0292	Refunds	558.60	.....	.....	.....	.....	.....
2122				Total Division of Beverage	\$ 196,656,239.02	\$ 10,651,640.89	\$	\$	\$	\$
		535		Division of General Regulation:						
2123	1	535	0101	Salaries	\$ 90,709.00	\$	\$ 90,709.00	\$	\$	\$
2124	1	535	0104	Expenses	35,209.91	.....	35,209.91	.....	.....	.....
2125	1	535	0199	Certifications Forward	2,397.43	.....	2,397.43	.....	.....	.....
				Yacht and Ship Brokers Trust Fund--						
2126	2	535	0101	Salaries	43,673.20	.....	.....	.....	43,673.20	.....
2127	2	535	0104	Expenses	10,694.48	.....	.....	.....	10,694.48	.....
2128	2	535	0111	Refunds	735.00	.....	.....	.....	.....	.....
2129	2	535	0112	Transfers	372,899.90	.....	.....	.....	.....	.....
2130	2	535	0150	Investments	45,000.00	.....	.....	.....	.....	.....
2131	2	535	0199	Certifications Forward	1,088.73	.....	.....	.....	1,088.73	.....
				Certified Shorthand Reporters Trust Fund--						
2132	2	535	0201	Salaries	6,811.00	6,811.00	.....	.....	.....	.....
2133	2	535	0204	Expenses	189.00	189.00	.....	.....	.....	.....
2134	2	535	0212	Transfers	9,379.61	.....	.....	.....	.....	.....
2135	2	535	0250	Investments	10,000.00	.....	.....	.....	.....	.....
2136				Total Division of General Regulation	\$ 628,787.26	\$ 7,000.00	\$ 128,316.34	\$	\$ 55,456.41	\$
				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 250,876,551.34	\$ 15,193,724.20	\$ 2,913,944.57	\$	\$ 55,456.41	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of Secretary and Administrative Services:						
2138	1	540	0101	Salaries	\$ 646,309.61	\$ 646,309.61	\$	\$	\$	\$
2139	1	540	0103	Other Personal Services	4,623.43	4,623.43	.....	.....	.....	.....
2140	1	540	0104	Expenses	197,448.48	197,448.48	.....	.....	.....	.....
2141	1	540	0106	Operating Capital Outlay	2,674.38	2,674.39	.....	.....	.....	.....
2142	1	540	0199	Certifications Forward	4,928.77	4,928.77	.....	.....	.....	.....
				Public Employees Relations Commission--						
2143	1	540	0901	Salaries	261,567.87	261,567.87	.....	.....	.....	.....
2144	1	540	0903	Other Personal Services	137,650.25	137,650.25	.....	.....	.....	.....
2145	1	540	0904	Expenses	136,426.62	136,426.62	.....	.....	.....	.....
2146	1	540	0906	Operating Capital Outlay	19,763.74	19,763.74	.....	.....	.....	.....
				Administrative Trust Fund--						
2147	2	540	0101	Salaries	1,500,880.83	1,500,880.83	.....	.....	.....	.....
2148	2	540	0103	Other Personal Services	76,541.31	76,541.31	.....	.....	.....	.....
2149	2	540	0104	Expenses	436,534.75	436,534.75	.....	.....	.....	.....
2150	2	540	0106	Operating Capital Outlay	5,946.36	5,946.36	.....	.....	.....	.....
2151	2	540	0112	Transfers	23,800.57	.....	.....	.....	.....	.....
2152	2	540	0199	Certifications Forward	54,824.28	54,824.28	.....	.....	.....	.....
				Special Employment Security Trust Fund--						
2153	2	540	0204	Expenses	17,768.03	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 650,000.00	\$	\$	\$ 650,000.00	2102
					14,503.52						2103
\$	\$	\$	\$	\$	\$ 598,555.81	\$	\$ 650,000.00	\$	\$ 80,756.54	\$ 730,756.54	2104
\$	\$	\$	\$	\$	\$ 2,632,086.16	\$	\$	\$	\$	\$	2105
					13,547.12						2106
					691,428.93						2107
					112.13						2108
					18,030.12						2109
					50,978.64						2110
					7,208,397.92						2111
									938,888.05	938,888.05	2112
									122,067,888.62	122,067,888.62	2113
									30,865,560.99	30,865,560.99	2114
									20,345,231.99	20,345,231.99	2115
					37,059.87						2116
									3,030.00	3,030.00	2117
									5,899,905.74	5,899,905.74	2118
						2,796,458.58				2,796,458.58	2119
						3,086,975.56				3,086,975.56	2120
									558.60	558.60	2121
\$	\$	\$	\$	\$	\$ 10,651,640.89	\$ 5,683,434.14	\$	\$	\$ 180,121,163.99	\$ 186,004,598.13	2122
\$	\$	\$	\$	\$	\$ 90,709.00	\$	\$	\$	\$	\$	2123
					35,209.91						2124
					2,397.43						2125
					43,673.20						2126
					10,694.48						2127
									735.00	735.00	2128
									372,899.90	372,899.90	2129
							45,000.00			45,000.00	2130
					1,088.73						2131
					6,811.00						2132
					189.00						2133
									9,379.61	9,379.61	2134
							10,000.00			10,000.00	2135
\$	\$	\$	\$	\$	\$ 190,772.75	\$	\$ 55,000.00	\$	\$ 383,014.51	\$ 438,014.51	2136
\$	\$	\$	\$	\$	\$ 18,163,125.18	\$ 25,798,934.14	\$ 1,105,000.00	\$	\$ 195,809,492.02	\$ 232,713,426.16	2137
\$	\$	\$	\$	\$	\$ 648,309.61	\$	\$	\$	\$	\$	2138
					4,623.43						2139
					197,448.48						2140
					2,674.39						2141
					4,928.77						2142
					261,567.87						2143
					137,650.25						2144
					136,426.62						2145
					19,763.74						2146
					1,500,880.83						2147
					76,541.31						2148
					436,534.75						2149
					5,946.36						2150
									23,800.57	23,800.57	2151
					54,824.28						2152
17,768.03					17,768.03						2153

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540 544		COMMERCE, DEPARTMENT OF (Continued)						
		540		Office of Secretary and Administrative Services: (Continued)						
				Special Employment Security Trust Fund- (Continued)						
2154	2	540	0238	Renovation to Caldwell Building	\$ 4,968.00					
2155	2	540	0259	Investments	650,000.00					
				Revolving Trust Fund-						
2156	2	540	0301	Salaries	344,852.51					
2157	2	540	0303	Other Personal Services	24,660.54					
2158	2	540	0304	Expenses	290,175.14					
2159	2	540	0306	Operating Capital Outlay	3,874.48					
2160	2	540	0351	Payment of Debt Service	66,335.00					
2161	2	540	0399	Certifications Forward	18,847.03					
				Caldwell Data Center-Working Capital Trust Fund-						
2162	2	540	0401	Salaries	1,606,651.14					
2163	2	540	0403	Other Personal Services	9,154.89					
2164	2	540	0404	Expenses	1,695,815.73					
2165	2	540	0406	Operating Capital Outlay	1,363.21					
2166	2	540	0417	Transfers	72,852.00					
2167	2	540	0499	Certifications Forward	24,600.57					
				Bicentennial Commission Trust Fund-						
2168	2	540	0501	Salaries	101,298.85				101,298.85	
2169	2	540	0503	Other Personal Services	39,311.74				39,311.74	
2170	2	540	0504	Expenses	103,629.66				103,629.66	
2171	2	540	0506	Operating Capital Outlay	500.00				500.00	
2172	2	540	0512	Transfers	28,524.00					
2173	2	540	0530	Grants and Aids-Bicentennial Grants	894,853.17					
2174	2	540	0532	Task Force on Tourism	115,182.63				115,182.63	
2175	2	540	0592	Rescues	1,690.00					
2176	2	540	0599	Certifications Forward	15,467.32				15,467.32	
				Workmen's Compensation Special Disability Trust Fund-						
2177	2	540	0601	Salaries	92,259.72					
2178	2	540	0603	Other Personal Services	1,050.50					
2179	2	540	0604	Expenses	283,281.85					
2180	2	540	0606	Operating Capital Outlay	1,821.58					
2181	2	540	0610	Reimbursement of Employees	5,162,058.98					
2182	2	540	0611	Refunds	5,155.13					
2183	2	540	0612	Transfers	7,737.00					
2184	2	540	0650	Investments	500,000.00					
2185	2	540	0692	Rescues	30,567.19					
2186	2	540	0699	Certifications Forward	131,334.08					
				Industrial Relations Commission Trust Fund-						
2187	2	540	0701	Salaries	476,039.91					
2188	2	540	0703	Other Personal Services	27,479.37					
2189	2	540	0704	Expenses	126,917.84					
2190	2	540	0706	Operating Capital Outlay	12,970.11					
2191	2	540	0717	Transfers	43,208.70					
2192	2	540	0799	Certifications Forward	34,846.22					
				Manpower Planning Council Trust Fund-						
2193	2	540	0812	Transfers	266,499.20					
2194	2	540	0899	Certifications Forward	3,961.62	3,961.62				
				Public Employees Relation Trust Fund-						
2195	2	540	0904	Expenses	9,579.70	9,579.70				
2196				Total Office of Secretary and Administrative Services	\$ 16,849,065.70	\$ 3,499,662.01			\$ 375,390.20	
		541		Division of Labor:						
2197	1	541	0101	Salaries	\$ 502,959.97					
2198	1	541	0103	Other Personal Services	3,756.36					
2199	1	541	0104	Expenses	127,639.56					
2200	1	541	0106	Operating Capital Outlay	305.65					
2201	1	541	0199	Certifications Forward	3,872.94					
				Workmen's Compensation Administration Trust Fund-						
2202	2	541	0101	Salaries	4,314,230.53					
2203	2	541	0103	Other Personal Services	307,806.83					
2204	2	541	0104	Expenses	1,442,189.08					
2205	2	541	0106	Operating Capital Outlay	30,740.17					
2206	2	541	0111	Refunds	31,589.84					
2207	2	541	0112	Transfers	808,820.00					
2208	2	541	0145	Supplemental U. C. Payments	769,137.29					
2209	2	541	0155	U. C. Rehabilitation Payments	2,844.70					
2210	2	541	0191	Data Processing Services	200,247.00					
2211	2	541	0199	Certifications Forward	23,052.53					
				State Approval Agency for Private Schools Trust Fund-						
2212	2	541	0212	Transfers	23,262.41					
				Self-Insurance Assessments Trust Fund-						
2213	2	541	0306	Reimbursement of Trustees	5,387.19					
				Grants and Donations Trust Fund-						
2214	2	541	0403	Other Personal Services	827.28					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
4,968.00	\$	\$	\$	\$	\$ 4,968.00	\$	\$	\$	\$	\$	2154
							650,000.00			650,000.00	2155
344,852.61					344,852.61						2156
24,660.54					24,660.54						2157
290,175.14					290,175.14						2158
3,874.48					3,874.48						2159
								66,335.00		66,335.00	2160
18,847.03					18,847.03						2161
1,606,651.14					1,606,651.14						2162
9,154.99					9,154.99						2163
1,695,815.73					1,695,815.73						2164
1,363.21					1,363.21						2165
									72,852.00	72,852.00	2166
24,600.57					24,600.57						2167
					101,298.85						2168
					39,311.74						2169
					103,629.66						2170
					500.00						2171
									28,574.00	28,574.00	2172
									894,853.17	894,853.17	2173
					115,182.63						2174
									1,690.00	1,690.00	2175
					15,467.32						2176
92,259.72					92,259.72						2177
1,050.50					1,050.50						2178
283,281.85					283,281.85						2179
1,821.58					1,821.58						2180
5,162,058.98					5,162,058.98						2181
									5,155.13	5,155.13	2182
									7,737.00	7,737.00	2183
							500,000.00			500,000.00	2184
									30,567.19	30,567.19	2185
131,334.08					131,334.08						2186
476,039.91					476,039.91						2187
27,479.37					27,479.37						2188
126,917.84					126,917.84						2189
12,970.11					12,970.11						2190
34,846.22					34,846.22				43,208.70	43,208.70	2191
											2192
					3,961.62				256,499.20	256,499.20	2193
											2194
					9,579.70						2195
10,292,791.53	\$	\$	\$	\$	\$ 14,267,843.74	\$	\$ 1,150,000.00	\$ 66,335.00	\$ 1,364,886.96	\$ 2,581,221.96	2196
502,959.97	\$	\$	\$	\$	\$ 502,959.97	\$	\$	\$	\$	\$	2197
3,756.36					3,756.36						2198
127,639.56					127,639.56						2199
305.65					305.65						2200
3,972.94					3,972.94						2201
4,314,230.53					4,314,230.53						2202
307,806.83					307,806.83						2203
1,442,189.08					1,442,189.08						2204
30,740.17					30,740.17						2205
									31,589.84	31,589.84	2206
									808,820.00	808,820.00	2207
799,137.29					799,137.29						2208
2,844.70					2,844.70						2209
200,247.00					200,247.00						2210
73,052.53					73,052.53						2211
									23,362.41	23,362.41	2212
5,382.19					5,382.19						2213
827.28					827.28						2214

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
541 Division of Labor: (Continued)										
Grants and Donations Trust Fund— (Continued)										
2215	2	541	0404	Expenses	\$ 11,425.00	\$	\$	\$	\$	\$
2216	2	541	0411	Refunds	3,803.00					
2217	2	541	0491	Data Processing Services	28,630.00					
2218				Total Division of Labor	\$ 8,632,722.33	\$	\$	\$	\$	\$
542 Division of Employment Security:										
2219	1	542	0101	Salaries	\$ 148,578.00	\$	\$	\$	\$	\$
2220	1	542	0104	Expenses	37,532.39					
2221	1	542	0199	Certifications Forward	1,530.97					
Grants and Donations Trust Fund—										
2222	2	542	0205	Public Service Employment Grants	2,350,193.00					
2223	2	542	0211	Refunds	236,503.81					
Employment Security Administration Trust Fund—										
2224	2	542	0301	Salaries	28,154,875.99					
2225	2	542	0303	Other Personal Services	2,303,013.97					
2226	2	542	0304	Expenses	4,984,617.13					
2227	2	542	0305	Contract Payments	555,626.95					
2228	2	542	0306	Operating Capital Outlay	196,858.52					
2229	2	542	0311	Refunds	189,081.58					
2230	2	542	0312	Transfers	2,607,985.00					
2231	2	542	0330	Grants and Aids—Public Service Employment Grants	13,133,452.68					
2232	2	542	0391	Data Processing Services	2,584,742.00					
2233	2	542	0392	Revenues	594.24					
2234	2	542	0399	Certifications Forward	551,582.49					
Workmen's Compensation Administration Trust Fund—										
2235	2	542	0412	Transfers	75.00					
State Approval Agency for Private Schools Trust Fund—										
2236	2	542	0912	Transfers	1,327.41					
Unemployment Compensation Benefit Trust Fund—										
2237	2	542	1005	Unemployment Compensation Benefits	507,114,508.55					
2238	2	542	1011	Refunds	3,045.04					
2239	2	542	1092	Revenues	4,716.00					
Unemployment Compensation Clearing Trust Fund—										
2240	2	542	1111	Refunds	921,194.58					
2241	2	542	1112	Transfers	434,963.56					
2242	2	542	1141	Payments to U.S. Treasurer	146,339,000.00					
2243	2	542	1192	Revenues	72.25					
Manpower Development and Training Trust Fund—										
2244	2	542	1305	Subsistence Payments	88,692.71					
Work Incentive Benefits Trust Fund—										
2245	2	542	1505	Contract Services	155,489.51					
2246	2	542	1515	Incentive Payments	134,941.49					
2247	2	542	1520	Public Service Employment Payments	707,018.49					
2248	2	542	1592	Revenues	145.78					
2249	2	542	1599	Certifications Forward	17,161.69					
Crew Chief Registration Trust Fund—										
2250	2	542	1601	Salaries	30,791.00					
2251	2	542	1604	Expenses	658.98					
2252	2	542	1606	Operating Capital Outlay	452.48					
2253				Total Division of Employment Security	\$ 713,991,023.22	\$	\$	\$	\$	\$
543 Division of Tourism:										
2254	1	543	0101	Salaries	\$ 646,633.21	\$	\$	\$	\$ 646,633.21	\$
2255	1	543	0103	Other Personal Services	60,186.92				60,186.92	
2256	1	543	0104	Expenses	193,333.75				193,333.75	
2257	1	543	0106	Operating Capital Outlay	5,393.55				5,393.55	
2258	1	543	0110	Tourist Survey	14,655.69				14,655.69	
2259	1	543	0120	Paid Advertising and Promotion	750,384.37				750,384.37	
2263	1	543	0130	Grants and Aids—Advertising Grants	134,481.22					
2261	1	543	0191	Data Processing Services	33,996.00				33,996.00	
2262	1	543	0199	Certifications Forward	211,655.26				211,655.26	
2263				Total Division of Tourism	\$ 2,050,719.87	\$	\$	\$	\$ 1,916,238.75	\$
544 Division of Economic Development:										
2264	1	544	0101	Salaries	\$ 606,102.52	\$	\$	\$	\$ 606,102.52	\$
2265	1	544	0103	Other Personal Services	47,559.68				47,559.68	
2266	1	544	0104	Expenses	232,889.71				232,889.71	
2267	1	544	0106	Operating Capital Outlay	3,464.85				3,464.85	
2268	1	544	0120	Paid Advertising	96,256.19				96,256.19	
2269	1	544	0191	Data Processing Services	19,426.00				19,426.00	
2270	1	544	0199	Certifications Forward	64,894.04				64,894.04	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
11,425.00	\$	\$	\$	\$	11,425.00	\$	\$	\$	\$	\$	2215
28,630.00					28,630.00				3,803.00	3,803.00	2216
											2217
7,765,147.08	\$	\$	\$	\$	7,765,147.08	\$	\$	\$	867,575.26	867,575.25	2218
148,578.00	\$	\$	\$	\$	148,578.00	\$	\$	\$	\$	\$	2219
37,532.39					37,532.39						2220
1,530.97					1,530.97						2221
2,350,193.00					2,350,193.00						2222
									236,503.81	236,503.81	2223
28,154,875.99					28,154,875.99						2224
2,303,013.97					2,303,013.97						2225
4,984,617.13					4,984,617.13						2226
555,626.95					555,626.95						2227
196,858.52					196,858.52						2228
									189,081.58	189,081.58	2229
									2,607,985.00	2,607,985.00	2230
									13,133,452.68	13,133,452.68	2231
2,584,742.00					2,584,742.00						2232
									594.24	594.24	2233
551,582.49					551,582.49						2234
									75.00	75.00	2235
									1,327.41	1,327.41	2236
507,114,508.55					507,114,508.55						2237
									3,045.04	3,045.04	2238
									4,716.00	4,716.00	2239
									921,194.58	921,194.58	2240
									434,963.56	434,963.56	2241
									146,339,000.00	146,339,000.00	2242
									72.25	72.25	2243
88,692.71					88,692.71						2244
155,489.51					155,489.51						2245
134,941.49					134,941.49						2246
707,018.49					707,018.49						2247
									145.78	145.78	2248
17,161.69					17,161.69						2249
30,791.00					30,791.00						2250
658.96					658.96						2251
452.48					452.48						2252
550,118,866.29	\$	\$	\$	\$	550,118,866.29	\$	\$	\$	163,872,156.93	163,872,156.93	2253
	\$	\$	\$	\$	646,633.21	\$	\$	\$	\$	\$	2254
					60,186.92						2255
					193,333.75						2256
					5,393.55						2257
					14,655.69						2258
					750,384.37						2259
									134,481.22	134,481.22	2260
					33,996.00						2261
					211,655.26						2262
	\$	\$	\$	\$	1,816,238.75	\$	\$	\$	134,481.22	134,481.22	2263
	\$	\$	\$	\$	606,102.52	\$	\$	\$	\$	\$	2264
					47,559.68						2265
					232,889.71						2266
					3,464.85						2267
					96,256.19						2268
					19,426.00						2269
					64,894.04						2270

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monument & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2271
					49,204.63						2272
					22,665.26						2273
					214,401.32						2274
					3,770.04						2275
									1,750.36	1,750.36	2276
									6,588.00	6,588.00	2277
							1,750,000.00			1,750,000.00	2278
					6,458.81						2279
\$	\$	\$	\$	\$	\$ 1,367,093.05	\$	\$ 1,750,000.00	\$	\$ 8,336.36	\$ 1,758,336.36	2280
\$ 568,276,804.90	\$	\$	\$	\$	\$ 575,435,188.91	\$	\$ 2,900,000.00	\$ 66,335.00	\$ 166,247,436.72	\$ 169,213,771.72	2281
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 827,039.35	\$ 827,039.35	2282
					18,610,306.61						2283
					30,370.14						2284
					521,252.02						2285
					6,103,791.92						2286
					2,321,804.47						2287
					38,947.39						2288
					251,461.68						2289
					3,779,296.18						2290
					55,441,225.34						2291
									330,993.34	330,993.34	2292
					(600,000.00)				1,391,800.32	1,391,800.32	2293
					414,187.00						2294
					3,810,237.00						2295
					144.13						2296
					2,675,000.00						2297
									36,930.33	36,930.33	2298
					1,526,790.84						2299
\$	\$	\$	\$	\$	\$ 94,924,814.72	\$	\$	\$	\$ 2,586,763.34	\$ 2,586,763.34	2300
\$	\$	\$	\$	\$	\$ 1,181,723.70	\$	\$	\$	\$	\$	2301
					6,854.83						2302
					131,052.65						2303
					836.63						2304
					189,730.68						2305
					32,979.78						2306
									67,577.49	67,577.49	2307
									1,950,664.52	1,950,664.52	2308
					1,425,684.60						2309
\$	\$	\$	\$	\$	\$ 2,978,662.88	\$	\$	\$	\$ 2,018,242.01	\$ 2,018,242.01	2310
\$	\$	\$	\$	\$	\$ 5,199,594.63	\$	\$	\$	\$	\$	2311
					10,071.19						2312
					25,725.15						2313
					327,518.92						2314
					74,772.78						2315
					709,307.84						2316
									126,226.46	126,226.46	2317
									848,492.35	848,492.35	2318
					701,262.67						2319
\$	\$	\$	\$	\$	\$ 7,048,253.18	\$	\$	\$	\$ 974,718.81	\$ 974,718.81	2320
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 25,857,333.88	\$ 25,857,333.88	2321
					71,561,586.59						2322
					546,817.65						2323
					188,399.18						2324
					7,253,623.19						2325

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations: (Continued)						
				Working Capital Trust Fund— (Continued)						
2335	2	553	0105	Rights-of-Way Other Personal Services Fees	\$ 181,523.12					\$ 181,523.12
2326	2	553	0106	Operating Capital Outlay	174,722.48					174,722.48
2327	2	553	0107	Engineering Consultants	5,765,153.86					5,765,153.86
2328	2	553	0108	Buildings and Improvements	12,577.56					12,577.56
2329	2	553	0109	Prison Labor Services	3,857,027.63					3,857,027.63
2330	2	553	0110	Road Construction Contracts	274,417,529.69					274,417,529.69
2331	2	553	0114	Centralized Support Services	20,663,956.93					
2332	2	553	0121	Orlando Maintenance Yard	52.78					52.78
2333	2	553	0134	Mayo Crew Headquarters	934.87					934.87
2334	2	553	0137	Lake City Maintenance Yard Paving	4,823.86					4,823.86
2335	2	553	0151	Payment of Debt Service	7,597,662.94					
2336	2	553	0152	Lab and Office Renovation—Bartow	57,656.85					57,656.85
2337	2	553	0154	District Office Complex Planning—Deland	25,729.00					25,729.00
2338	2	553	0161	Vehicle Repair Shop—Ocala	197.93					197.93
2339	2	553	0185	Office Space Utilization Study—Bartow	5,000.00					5,000.00
2340	2	553	0188	FCO—Flammable Material Storage Building	1,533.79					1,533.79
2341	2	553	0189	FCO—Maintenance Facilities—Orlando	21,027.05					21,027.05
2342	2	553	0199	Certifications Forward	717,228.41					717,228.41
				Primary Trust Fund—						
2343	2	553	0511	Refunds	449,048.49					
2344	2	553	0512	Transfers	30,293,298.39					
2345	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	313,684,652.26					
				Bridge Rehabilitation Reimbursements to Working Capital Trust Fund	4,892,817.54					
2347	2	553	0550	Investments	248,449,438.12					
				Secondary Trust Fund—						
2348	2	553	0611	Refunds	82,472.12					
2349	2	553	0612	Transfers	5,318,463.05					
2350	2	553	0616	Reimbursements to Working Capital Trust Fund	81,925,703.01					
2351	2	553	0650	Investments	60,292,203.62					
				Alachua County Project Construction Trust Fund No. 81—						
2352	2	553	1012	Transfers	660,000.00					
2353	2	553	1016	Reimbursements to Working Capital Trust Fund	1,973,515.30					
				Sarasota County Project Construction Trust Fund No. 82—						
2354	2	553	1216	Reimbursements to Working Capital Trust Fund	1,493,727.15					
				Bay County Project Acquisition Trust Fund No. 81—						
2355	2	553	1416	Reimbursements to Working Capital Trust Fund	29,620.84					
				Columbia County Project Construction Trust Fund No. 82—						
2356	2	553	1512	Transfers	977,000.00					
2357	2	553	1550	Investments	1,800,000.00					
				Bradford County Secondary Fuel Tax						
				Anticipation Certificates Trust Fund—						
2358	2	553	1612	Transfers	88.80					
				Hillsborough County Project Acquisition Trust Fund No. 81—						
2359	2	553	1712	Transfers	3,095,676.27					
2360	2	553	1750	Investments	3,078,824.05					
				Brevard County 1968 Project Construction Trust Fund No. 81—						
2361	2	553	1912	Transfers	1.00					
2362	2	553	1916	Reimbursements to Working Capital Trust Fund	5,000.00					
				Broward County Project Construction Trust Fund No. 1—						
2363	2	553	2316	Reimbursements to Working Capital Trust Fund	10,061.30					
				Walton County Project Construction Trust Fund No. 81—						
2364	2	553	2516	Reimbursements to Working Capital Trust Fund	1,236,452.25					
				Wakulla County Project Construction Trust Fund No. 81—						
2365	2	553	2616	Reimbursements to Working Capital Trust Fund	876,728.20					
				Alachua County Project Construction Trust Fund No. 82—						
2366	2	553	2812	Transfers	1,200,000.00					
2367	2	553	2850	Investments	3,641,189.58					
				Clay County Project Construction Trust Fund No. 21—						
2368	2	553	2912	Transfers	17,292.22					
				Clay County Project Construction Trust Fund No. 82—						
2368	2	553	3012	Transfers	60,863.51					
2370	2	553	3050	Investments	1,880.17					
				Clay County Project Construction Trust Fund No. 83—						
2371	2	553	3116	Reimbursements to Working Capital Trust Fund	322,306.23					
2372	2	553	3150	Investments	1,734.75					
				Collier County-Marco Island Bridge Causeway Project Construction Trust Fund No. 21—						
2373	2	553	3212	Transfers	1,164.70					
				Jacksonville Expressway Authority System Improvements Project Trust Fund—						
2374	2	553	4216	Reimbursements to Working Capital Trust Fund	26.53					
				Escambia County Project Construction Trust Fund No. 81—						
2375	2	553	4512	Transfers	172,971.40					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 181,523.12						2325
					174,722.48						2326
					5,765,153.88						2327
					12,577.56						2328
					3,857,027.63						2329
					274,417,529.69						2330
									20,663,956.93	20,663,956.93	2331
					52.78						2332
					934.67						2333
					4,823.88						2334
								7,597,682.94		7,597,682.94	2335
					57,656.85						2336
					25,729.00						2337
					197.93						2338
					5,000.00						2339
					1,533.79						2340
					21,027.05						2341
					717,228.41						2342
									449,048.49	449,048.49	2343
									30,293,298.39	30,293,298.39	2344
									313,684,052.28	313,684,052.28	2345
									4,892,817.54	4,892,817.54	2346
						248,449,438.12				248,449,438.12	2347
									82,472.12	82,472.12	2348
									5,318,463.05	5,318,463.05	2349
									81,925,703.01	81,925,703.01	2350
						60,292,203.62				60,292,203.62	2351
									660,000.00	660,000.00	2352
									1,973,515.30	1,973,515.30	2353
									1,493,727.15	1,493,727.15	2354
									29,620.84	29,620.84	2355
									977,000.00	977,000.00	2356
						1,800,000.00				1,800,000.00	2357
									88.80	88.80	2358
									3,095,676.27	3,095,676.27	2359
						3,078,824.05				3,078,824.05	2360
									1.00	1.00	2361
									5,000.00	5,000.00	2362
									10,061.30	10,061.30	2363
									1,236,462.25	1,236,462.25	2364
									876,726.20	876,726.20	2365
									1,200,000.00	1,200,000.00	2366
						3,541,189.58				3,541,189.58	2367
									17,792.22	17,792.22	2368
									60,863.51	60,863.51	2369
						1,880.17				1,880.17	2370
									322,306.23	322,306.23	2371
						1,734.75				1,734.75	2372
									1,164.70	1,164.70	2373
									26.53	26.53	2374
									172,971.40	172,971.40	2375

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556 553-554		TRANSPORTATION, DEPARTMENT DF (Continued) Division of Road Operations: (Continued)						
				Hillsborough County Project Construction Trust Fund No. 81--						
2376	2	553	6016	Reimbursements to Working Capital Trust Fund	\$ 4.00	\$	\$	\$	\$	\$
				Indian River County Secondary Fuel Tax						
				Anticipation Certificates Trust Fund--						
2377	2	553	6412	Transfers	3,369.94					
2378	2	553	6416	Reimbursements to Working Capital Trust Fund	139.57					
				Lake County Project Construction Trust Fund--						
2379	2	553	6816	Reimbursements to Working Capital Trust Fund	16.00					
				Lee County Project Construction Trust Fund No. 82--						
2380	2	553	6912	Transfers	145,216.85					
2381	2	553	6916	Reimbursements to Working Capital Trust Fund	2,586,200.60					
				Escambia County Project Construction Trust Fund No. 83--						
2382	2	553	8016	Reimbursements to Working Capital Trust Fund	1,324,416.06					
2383	2	553	8050	Investments	3,707,776.38					
				Manatee County Toll Bridges Construction Trust Fund--						
2384	2	553	8116	Reimbursements to Working Capital Trust Fund	344.55					
				Manon County Project Construction Trust Fund--						
2385	2	553	8212	Transfers	194,185.37					
2386	2	553	8216	Reimbursements to Working Capital Trust Fund	456.38					
				Manon County Secondary Fuel Tax						
				Anticipation Certificates Trust Fund--						
2387	2	553	8312	Transfers	123,058.29					
2388	2	553	8316	Reimbursements to Working Capital Trust Fund	235.76					
				Monroe County Project Construction Trust Fund No. 81--						
2389	2	553	8616	Reimbursements to Working Capital Trust Fund	61,556.91					
				Okaloosa County Project Construction Trust Fund No. 82--						
2390	2	553	8716	Reimbursements to Working Capital Trust Fund	2,863,015.08					
				Okeechobee County Project Construction Trust Fund No. 81--						
2391	2	553	9016	Reimbursements to Working Capital Trust Fund	2,439.88					
				Orange County Project Construction Trust Fund--						
2392	2	553	9112	Transfers	13.93					
2393	2	553	9116	Reimbursements to Working Capital Trust Fund	100.00					
				Central Florida Expressway Project Construction Trust Fund--						
2394	2	553	9216	Reimbursements to Working Capital Trust Fund	65,221.29					
				Nassau County Project Construction Trust Fund No. 83--						
2395	2	553	9312	Transfers	396,500.00					
2396	2	553	9316	Reimbursements to Working Capital Trust Fund	961,170.11					
2397	2	553	9350	Investments	1,908,779.29					
				Osceola County Project Acquisition Trust Fund No. 82--						
2398	2	553	9416	Reimbursements to Working Capital Trust Fund	13,549.65					
				Palm Beach County Project Construction Trust Fund No. 83--						
2399	2	553	9516	Reimbursements to Working Capital Trust Fund	1,071,098.63					
2400	2	553	9550	Investments	12,332,429.94					
				Palm Beach County Project Construction Trust Fund No. 1--						
2401	2	553	9616	Reimbursements to Working Capital Trust Fund	4,193.78					
				Charlotte County Project Construction Trust Fund No. 81--						
2402	2	553	9712	Transfers	976,130.69					
2403	2	553	9716	Reimbursements to Working Capital Trust Fund	60,979.97					
2404	2	553	9750	Investments	944,990.67					
				Pasco County 1965 Project Construction						
				Trust Fund No. 82--						
2405	2	553	9816	Reimbursements to Working Capital Trust Fund	8,314.42					
				1973 Turnpike Improvement Project Trust Fund--						
2406	2	553	9916	Reimbursements to Working Capital Trust Fund	25,871.47					
2407	2	553	9917	1970 Turnpike Project Completion Payment	1,995,000.00					1,995,000.00
				Advanced Interstate Construction Revolving Trust Fund--						
2408	2	554	0216	Reimbursements to Working Capital Trust Fund	4,861,987.00					
				Tampa-Hillsborough County Expressway Authority 1971						
				Project Construction Trust Fund--						
2409	2	554	0304	Administrative Expenses	65,718.86					65,718.86
2410	2	554	0305	Rights-of-Way Acquisition Cost	67,474.78					67,474.78
2411	2	554	0307	Consultant Cost	57,584.37					57,584.37
2412	2	554	0308	Construction Engineering	1,000,111.58					1,000,111.58
2413	2	554	0309	Land Cost	253,220.69					253,220.69
2414	2	554	0310	Construction Contracts	13,844,613.20					13,844,613.20
2415	2	554	0350	Investments	225,000.00					
				Putnam County 1972 Project Construction Trust Fund--						
2416	2	554	1416	Reimbursements to Working Capital Trust Fund	29,653.86					
				St. Lucie County 1967 Project Construction Trust Fund No. 81--						
2417	2	554	2212	Transfers	21,235.81					
2418	2	554	2216	Reimbursements to Working Capital Trust Fund	20,261.50					
				St. Lucie Interchange Turnpike Improvement Project						
				Construction Trust Fund--						
2419	2	554	2316	Reimbursements to Working Capital Trust Fund	715,796.85					
2420	2	554	2350	Investments	78,334.51					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									4 00	4 00	2326
									3,369.94	3,369.94	2377
									139.57	139.57	2378
									16.00	16.00	2379
									145,216.85	145,216.85	2380
									2,586,200.60	2,586,200.60	2381
									1,324,416.06	1,324,416.06	2382
						3,707,776.38				3,707,776.38	2383
									344.55	344.55	2384
									194,185.37	194,185.37	2385
									456.38	456.38	2386
									123,058.29	123,058.29	2387
									235.76	235.76	2388
									61,556.91	61,556.91	2389
									2,863,015.08	2,863,015.08	2390
									2,439.88	2,439.88	2391
									13.93	13.93	2392
									100.00	100.00	2393
									65,721.79	65,721.79	2394
									396,500.00	396,500.00	2395
									961,170.11	961,170.11	2396
						1,908,779.29				1,908,779.29	2397
									13,549.65	13,549.65	2398
									1,071,098.63	1,071,098.63	2399
						12,332,429.94				12,332,429.94	2400
									4,193.78	4,193.78	2401
									976,130.69	976,130.69	2402
									60,979.97	60,979.97	2403
						944,990.87				944,990.87	2404
									8,314.42	8,314.42	2405
									25,871.47	25,871.47	2406
					1,995,000.00						2407
									4,861,987.00	4,861,987.00	2408
					65,718.86						2409
					67,474.78						2410
					57,584.37						2411
					1,000,111.58						2412
					253,220.69						2413
					13,844,613.20						2414
						225,000.00				225,000.00	2415
									29,653.86	29,653.86	2416
									21,235.81	21,235.81	2417
									20,261.50	20,261.50	2418
									715,796.85	715,796.85	2419
						78,334.51				78,334.51	2420

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations: (Continued)						
				Santa Rosa County Road Project Construction Trust Fund—						
2421	2	554	2412	Transfers	\$ 83,913.42	\$	\$	\$	\$	\$
2422	2	554	2450	Investments	15,990.00					
				Seminole County Project Construction Trust Fund No. 81—						
2423	2	554	2616	Reimbursements to Working Capital Trust Fund	2,009,986.34					
				Sumter County Project Construction Trust Fund—						
2424	2	554	3012	Transfers	27,000.00					
2425	2	554	3016	Reimbursements to Working Capital Trust Fund	2.00					
				Suwannee County Project Construction Trust Fund No. 81—						
2426	2	554	3212	Transfers	170,000.00					
2427	2	554	3216	Reimbursements to Working Capital Trust Fund	667,809.98					
				Volusia County Turnbull Bridge Construction Trust Fund—						
2428	2	554	3816	Reimbursements to Working Capital Trust Fund	14.75					
				Duval County Rights-of-Way Acquisition Trust Fund—						
2429	2	554	4512	Transfers	104,173.12					
2430	2	554	4516	Reimbursements to Working Capital Trust Fund	6,874.89					
				Jackson County Rights-of-Way Acquisition Trust Fund—						
2431	2	554	4616	Reimbursements to Working Capital Trust Fund	61,880.92					
				Dade County 1970 Expressway Project Construction Trust Fund—						
2432	2	554	4712	Transfers	3,407,852.64					
2433	2	554	4716	Reimbursements to Working Capital Trust Fund	5,803,808.48					1,494,525.40
2434	2	554	4750	Investments	112,000.00					
				Escambia County 1970 Project Construction Trust Fund No. 82—						
2435	2	554	4816	Reimbursements to Working Capital Trust Fund	620,675.34					
				Palm Beach County Project Construction Trust Fund No. 82—						
2436	2	554	4916	Reimbursements to Working Capital Trust Fund	1,536,328.28					
2437	2	554	4950	Investments	850,495.50					
				Charlotte County Secondary Fuel Tax Anticipation						
				Certificates Trust Fund—						
2438	2	554	5012	Transfers	147,398.06					
2439	2	554	5018	Reimbursements to Working Capital Trust Fund	3,311.94					
2440				Total Division of Road Operations	\$ 1,253,302,612.22	\$	\$	\$	\$	\$383,571,394.19
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2441	2	555	0201	Salaries	\$ 891,745.19	\$	\$	\$	\$	\$ 891,745.19
2442	2	555	0202	Overtime	2,419.88					2,419.88
2443	2	555	0203	Other Personal Services	3,376.40					3,376.40
2444	2	555	0204	Expenses	1,806,330.17					1,806,330.17
2445	2	555	0206	Operating Capital Outlay	51,153.64					51,153.64
2446	2	555	0214	Centralized Support Services	3,396.79					
2447	2	555	0299	Certifications Forward	31,299.02					31,299.02
2448				Total Burns Data Center	\$ 2,789,721.09	\$	\$	\$	\$	\$ 2,786,324.30
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund—						
2449	2	556	0101	Salaries	\$ 3,544,255.88	\$	\$	\$	\$	\$ 3,544,255.88
2450	2	556	0102	Overtime	5,028.09					5,028.09
2451	2	556	0103	Other Personal Services	856.00					856.00
2452	2	556	0104	Expenses	13,958,912.03					13,958,912.03
2453	2	556	0106	Operating Capital Outlay	2,611,178.83					2,611,178.83
2454	2	556	0111	Refunds	26.62					
2455	2	556	0117	Risk Management Insurance	438,285.00					438,285.00
2456	2	556	0199	Certifications Forward	2,066,044.97					2,066,044.97
				Total Centralized Mobile Equipment and Warehouse Operations	\$ 22,622,587.42	\$	\$	\$	\$	\$ 22,622,587.42
2457										
2458				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,389,246,375.67	\$	\$	\$	\$	\$513,932,010.07
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2459	1	560	0101	Salaries	\$ 5,958,079.51	\$	\$	\$ 5,958,079.51	\$	\$
2460	1	560	0103	Other Personal Services	102,816.58			102,816.58		
2461	1	560	0104	Expenses	1,597,012.99			1,597,012.99		
2462	1	560	0106	Operating Capital Outlay	83,456.59			83,456.59		
2463	1	560	0120	U.S. Geological Survey—Cooperative Agreements	132,000.00			132,000.00		
2464	1	560	0128	FCO—Aid to Water Management Districts	5,768,399.42			5,768,399.42		
				Grants and Aids—Aid to Water Management Districts—FCO						
2465	1	560	0130	Grants and Aids—Aid to Water Management Districts—FCO	4,005,710.00					
				Grants and Aids—Aid to Water Management Districts—Operations						
2466	1	560	0134	Grants and Aids—Transfer of Territories	58,750.00					
2467	1	560	0140	Ground Water Recharge Studies	41,990.00			41,990.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Ad in Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 83,913.42	\$ 83,913.42	2421
							15,990.00			15,990.00	2422
									2,009,986.34	2,009,986.34	2423
									27,000.00	27,000.00	2424
									2.00	2.00	2425
									170,000.00	170,000.00	2426
									667,809.98	667,809.98	2427
									14.75	14.75	2428
									104,173.12	104,173.12	2429
									5,874.89	5,874.89	2430
									61,980.92	61,980.92	2431
									3,407,852.64	3,407,852.64	2432
					1,494,525.40				4,309,283.08	4,309,283.08	2433
							112,000.00			112,000.00	2434
									620,675.34	620,675.34	2435
									1,536,328.20	1,536,328.20	2436
							650,495.50			650,495.50	2437
									147,398.06	147,398.06	2438
									3,311.94	3,311.94	2439
\$	\$	\$	\$	\$	\$ 383,571,394.19	\$	\$ 337,141,066.78	\$ 7,697,662.94	\$ 524,892,488.31	\$ 889,731,218.03	2440
\$	\$	\$	\$	\$	\$ 891,745.19	\$	\$	\$	\$	\$	2441
					2,419.88						2442
					3,376.40						2443
					1,806,330.17						2444
					51,153.64						2445
									3,396.79	3,396.79	2446
					31,299.02						2447
\$	\$	\$	\$	\$	\$ 2,786,324.30	\$	\$	\$	\$ 3,396.79	\$ 3,396.79	2448
\$	\$	\$	\$	\$	\$ 3,544,255.86	\$	\$	\$	\$	\$	2449
					5,028.09						2450
					856.00						2451
					13,958,912.03						2452
					2,611,178.83						2453
									26.62	26.62	2454
					436,285.00						2455
					2,066,044.97						2456
\$	\$	\$	\$	\$	\$ 22,622,560.80	\$	\$	\$	\$ 26.62	\$ 26.62	2457
\$	\$	\$	\$	\$	\$ 513,932,010.07	\$	\$ 337,141,066.78	\$ 7,597,662.94	\$ 530,575,635.88	\$ 875,314,365.60	2458
\$	\$	\$	\$	\$	\$ 6,958,079.51	\$	\$	\$	\$	\$	2459
					102,816.58						2460
					1,597,012.89						2461
					83,456.59						2462
					132,000.00						2463
					5,768,399.42						2464
									4,005,710.00	4,005,710.00	2465
									2,043,300.00	2,043,300.00	2466
									58,750.00	58,750.00	2467
					41,890.00						2468

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)										
2469	1	560	0191	Data Processing Services	\$ 122,099.98	\$		\$ 122,099.98	\$	
2470	1	560	0199	Certifications Forward	452,875.15			452,875.15		
Ecological Studies--										
2471	1	560	0399	Certifications Forward	3,811.91			3,811.91		
Improvements in Monitoring and Testing--										
2472	1	560	0499	Certifications Forward	14,398.34			14,398.34		
Grants and Donations Trust Fund--										
2473	2	560	0101	Salaries	1,416,239.66			1,416,239.66		
2474	2	560	0103	Other Personal Services	15,375.60			15,375.60		
2475	2	560	0104	Expenses	9,777.35			9,777.35		
2476	2	560	0105	Research Projects	27,426.86			27,426.86		
2477	2	560	0106	Operating Capital Outlay	1,025.69			1,025.69		
2478	2	560	0191	Data Processing Services	3,000.00			3,000.00		
2479	2	560	0199	Certifications Forward	101,092.16			101,092.16		
License and Permitting Trust Fund--										
2480	2	560	0201	Salaries	2,228.00				2,228.00	
2481	2	560	0204	Expenses	40,842.00				40,842.00	
2482	2	560	0211	Refunds	100.00					
Pollution Recovery Trust Fund--										
2483	2	560	0303	Other Personal Services	10,000.00			10,000.00		
2484	2	560	0311	Refunds	250.00					
2485	2	560	0312	Transfers	2,080.00					
2486	2	560	0399	Certifications Forward	11,999.25			11,999.25		
Project Construction Trust Fund--										
2487	2	560	0407	Loan for Facility Construction and Improvements	41,817,294.68			41,817,294.68		
2488	2	580	0413	Repayment of Loans--Transfers	4,279,584.07					
2489	2	560	0414	Payments to SBA	4,667,908.01					
2490	2	580	0450	Investments	21,787,768.56					
Sewage Treatment Loan Trust Fund--										
2491	2	560	0512	Transfers	26,303,969.97					
Sewage Treatment Disbursement Trust Fund--										
2492	2	560	0607	Loans to Local Governmental Agencies	36,098,297.55			36,098,297.55		
2493	2	560	0612	Transfers	3,181,944.99					
Grants and Donations Trust Fund--										
2494	2	560	0803	Other Personal Services	45,619.11				45,619.11	
2495	2	560	0804	Expenses	455.63				455.63	
U.S. Cooperative Trust Fund--										
2496	2	560	0910	U.S.G.S. Coop Agreements	42,850.00				42,850.00	
2497	2	560	0911	Refunds	1,600.00					
2498				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 160,153,219.61	\$		\$ 93,788,469.27	\$ 131,994.74	\$
CITRUS, DEPARTMENT OF										
Citrus Advertising Trust Fund--										
2499	2	570	0101	Salaries	\$ 2,972,483.48	\$		\$	\$ 2,972,483.48	\$
2500	2	570	0103	Other Personal Services	91,131.31				91,131.31	
2501	2	570	0104	Expenses	21,372,920.01				21,372,920.01	
2502	2	570	0106	Operating Capital Outlay	146,439.03				146,439.03	
2503	2	570	0107	Advertising Rebates	375,065.04				375,065.04	
2504	2	570	0111	Refunds	7,894.95					
2505	2	570	0150	Investments	6,500,000.00					
2506	2	570	0191	Data Processing Services	173.25				173.25	
2507	2	570	0192	Reissues	292.36					
2508	2	570	0199	Certifications Forward	1,390,742.47				1,390,742.47	
2509				TOTAL DEPARTMENT OF CITRUS	\$ 32,857,241.90	\$		\$	\$ 26,348,954.59	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of Secretary and Division of General Services:										
2510	1	580	0101	Salaries	\$ 281,505.28	\$ 281,505.28	\$		\$	
2511	1	580	0103	Other Personal Services	7,363.22	7,363.22				
2512	1	580	0104	Expenses	181,800.98	181,800.98				
2513	1	580	0106	Operating Capital Outlay	1,392.00					
2514	1	580	0191	Data Processing Services	100,477.45	100,477.45				
2515	1	580	0199	Certifications Forward	51,584.14	51,584.14				
Administrative Trust Fund--										
2516	2	580	0301	Salaries	146,472.59	146,472.59				
2517	2	580	0303	Other Personal Services	51,264.23	51,264.23				
2518	2	580	0304	Expenses	65,966.55	65,966.55				
2519	2	580	0306	Operating Capital Outlay	1,083.30	1,083.30				
2520	2	580	0311	Refunds	5,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 122,099.98	\$	\$	\$	\$	\$	2469
					452,875.15						2470
					3,811.91						2471
					14,398.34						2472
					1,416,239.66						2473
					16,375.60						2474
					9,777.35						2475
					27,426.86						2476
					1,025.69						2477
					3,000.00						2478
					101,092.16						2479
					2,228.00						2480
					40,842.00						2481
									100.00	100.00	2482
					10,000.00						2483
									250.00	250.00	2484
									2,080.00	2,080.00	2485
					11,999.25						2486
					41,817,294.68						2487
									4,279,584.07	4,279,584.07	2488
									4,567,808.01	4,567,808.01	2489
							21,787,758.56			21,787,758.56	2490
									26,303,969.97	26,303,969.97	2491
					36,098,297.55						2492
									3,181,944.99	3,181,944.99	2493
					45,819.11						2494
					455.63						2495
					42,850.00						2496
									1,600.00	1,600.00	2497
\$	\$	\$	\$	\$	\$ 93,920,464.01	\$	\$ 21,787,758.56	\$	\$ 44,445,097.04	\$ 66,232,855.60	2498
\$	\$	\$	\$	\$	\$ 2,972,483.48	\$	\$	\$	\$	\$	2499
					91,131.31						2500
					21,372,920.01						2501
					148,439.03						2502
					375,065.04						2503
									7,994.95	7,994.95	2504
							6,500,000.00			6,500,000.00	2505
					173.25						2506
									292.36	292.36	2507
					1,390,742.47						2508
\$	\$	\$	\$	\$	\$ 26,348,954.59	\$	\$ 6,500,000.00	\$	\$ 8,287.31	\$ 6,508,287.31	2509
\$	\$	\$	\$	\$	\$ 281,505.28	\$	\$	\$	\$	\$	2510
					7,363.22						2511
					181,800.98						2512
					1,392.00						2513
					100,477.45						2514
					51,584.14						2515
					146,472.59						2516
					51,264.23						2517
					65,866.65						2518
					1,083.30						2519
									6,000.00	6,000.00	2520

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		580		Office of Secretary and Division of General Services: (Continued)						
				Administrative Trust Fund-- (Continued)						
2521	2	580	0391	Data Processing Services	\$ 15,157.00	\$ 15,157.00				
2522	2	580	0399	Certifications Forward	7,059.43	7,059.43				
				Total Office of Secretary and Division of General Services	\$ 916,126.17	\$ 911,126.17				
		582		Division of Professions:						
				Board of Optometry--						
2524	1	582	0105	Student Financial Assistance Payments	\$ 14,000.00					
				Board of Accountancy--						
				Operating Trust Fund--						
2525	2	582	0101	Salaries	87,896.37		87,896.37			
2526	2	582	0103	Other Personal Services	142,420.13		142,420.13			
2527	2	582	0104	Expenses	189,616.02		189,616.02			
2528	2	582	0106	Operating Capital Outlay	967.05		967.05			
2529	2	582	0111	Refunds	1,950.00					
2530	2	582	0150	Investments	56,000.00					
2531	2	582	0191	Data Processing Services	11,984.07		11,984.07			
2532	2	582	0199	Certifications Forward	3,407.87		3,407.87			
				Board of Architecture--						
				Operating Trust Fund--						
2533	2	582	0201	Salaries	58,749.06		58,749.06			
2534	2	582	0203	Other Personal Services	34,341.65		34,341.65			
2535	2	582	0204	Expenses	53,134.15		53,134.15			
2536	2	582	0211	Refunds	970.00					
2537	2	582	0299	Certifications Forward	7,932.07		7,932.07			
				Board of Podiatry Examiners--						
				Operating Trust Fund--						
2538	2	582	0503	Other Personal Services	1,885.75		1,885.75			
2539	2	582	0504	Expenses	17,719.09		17,719.09			
2540	2	582	0510	Contractual Services	14,596.00		14,596.00			
2541	2	582	0511	Refunds	90.00					
2542	2	582	0592	Reserves	68.35					
2543	2	582	0599	Certifications Forward	1,895.31		1,895.31			
				Board of Chiropractic Examiners--						
				Operating Trust Fund--						
2544	2	582	0603	Other Personal Services	7,766.53		7,766.53			
2545	2	582	0604	Expenses	26,058.04		26,058.04			
2546	2	582	0605	Financial Assistance Payments	3,997.65		3,997.65			
2547	2	582	0606	Operating Capital Outlay	440.00		440.00			
2548	2	582	0610	Contractual Services	25,905.00		25,905.00			
2549	2	582	0699	Certifications Forward	21.00		21.00			
				Board of Dentistry--						
				Operating Trust Fund--						
2550	2	582	0701	Salaries	49,842.09		49,842.09			
2551	2	582	0703	Other Personal Services	68,334.03		68,334.03			
2552	2	582	0704	Expenses	106,513.71		106,513.71			
2553	2	582	0706	Operating Capital Outlay	1,878.56		1,878.56			
2554	2	582	0710	Contractual Services	5,000.00		5,000.00			
2555	2	582	0711	Refunds	295.00					
2556	2	582	0799	Certifications Forward	26,070.73		26,070.73			
				Board of Professional Engineers and Land Surveyors--						
				Operating Trust Fund--						
2557	2	582	0801	Salaries	101,958.55		101,958.55			
2558	2	582	0803	Other Personal Services	67,373.11		67,373.11			
2559	2	582	0804	Expenses	100,237.73		100,237.73			
2560	2	582	0806	Operating Capital Outlay	1,505.00		1,505.00			
2561	2	582	0811	Refunds	335.00					
2562	2	582	0891	Data Processing Services	164.09		164.09			
2563	2	582	0892	Reserves	25.00					
2564	2	582	0899	Certifications Forward	7,361.82		7,361.82			
				Board of Funeral Directors and Embalmers--						
				Operating Trust Fund--						
2565	2	582	1001	Salaries	57,477.98		57,477.98			
2566	2	582	1003	Other Personal Services	7,457.80		7,457.80			
2567	2	582	1004	Expenses	49,820.94		49,820.94			
2568	2	582	1010	Contractual Services	20,310.00		20,310.00			
2569	2	582	1011	Refunds	260.50					
2570	2	582	1050	Investments	30,000.00					
2571	2	582	1092	Reserves	25.00					
2572	2	582	1099	Certifications Forward	3,391.43		3,391.43			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 16,157.00						2521
					7,059.43						2522
					\$ 911,126.17				5,000.00	5,000.00	2523
	\$ 14,000.00				\$ 14,000.00						2524
					87,896.37						2525
					142,420.13						2526
					189,618.02						2527
					967.05						2528
									1,950.00	1,950.00	2529
							55,000.00			55,000.00	2530
					11,984.07						2531
					3,407.87						2532
					58,749.06						2533
					34,341.65						2534
					53,134.15						2535
									970.00	970.00	2536
					7,932.07						2537
					1,885.75						2538
					17,719.09						2539
					14,596.00						2540
									90.00	90.00	2541
									68.35	68.35	2542
					1,895.31						2543
					7,766.53						2544
					28,068.04						2545
					3,997.65						2546
					440.00						2547
					25,905.00						2548
					21.00						2549
					49,942.09						2550
					68,334.03						2551
					106,513.71						2552
					1,878.58						2553
					5,000.00						2554
									295.00	295.00	2555
					26,070.73						2558
					101,958.55						2557
					67,373.11						2558
					100,237.73						2559
					1,505.00						2560
									335.00	335.00	2561
					164.09						2562
									25.00	25.00	2563
					7,361.82						2564
					57,477.98						2565
					7,457.80						2566
					49,820.94						2567
					20,310.00						2568
									260.50	260.50	2569
							30,000.00			30,000.00	2570
									25.00	25.00	2571
					3,391.43						2572

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Registration for Foresters—						
				Operating Trust Fund—						
2573	2	582	1103	Other Personal Services	\$ 1,750.40	\$	\$ 1,750.40	\$	\$	\$
2574	2	582	1104	Expenses	1,403.25		1,403.25			
2575	2	582	1199	Certifications Forward	305.20		305.20			
				Board of Medical Examiners—						
				Operating Trust Fund—						
2576	2	582	1201	Salaries	209,173.05		209,173.05			
2577	2	582	1203	Other Personal Services	89,778.78		89,778.78			
2578	2	582	1204	Expenses	125,330.85		125,330.85			
2579	2	582	1206	Operating Capital Outlay	13,813.38		13,813.38			
2580	2	582	1211	Refunds	840.00					
2581	2	582	1250	Investments	100,000.00					
2582	2	582	1291	Data Processing Services	323.34		323.34			
2583	2	582	1299	Certifications Forward	14,857.30		14,857.30			
				Board of Nursing—						
				Operating Trust Fund—						
2584	2	582	1401	Salaries	321,764.12		321,764.12			
2585	2	582	1403	Other Personal Services	137,252.30		137,252.30			
2586	2	582	1404	Expenses	239,241.46		239,241.46			
2587	2	582	1406	Operating Capital Outlay	4,290.00		4,290.00			
2588	2	582	1411	Refunds	643.50					
2589	2	582	1450	Investments	175,000.00					
2590	2	582	1491	Data Processing Services	28,391.98		28,391.98			
2591	2	582	1499	Certifications Forward	107,678.51		107,678.51			
				Board of Examiners of Nursing Home Administrators—						
				Operating Trust Fund—						
2592	2	582	1503	Other Personal Services	1,727.77		1,727.77			
2593	2	582	1504	Expenses	18,019.79		18,019.79			
2594	2	582	1510	Contractual Services	30,184.00		30,184.00			
2595	2	582	1511	Refunds	75.00					
2596	2	582	1512	Transfers	4,886.38					
2597	2	582	1599	Certifications Forward	1,769.55		1,769.55			
				Board of Optometry—						
				Operating Trust Fund—						
2598	2	582	1601	Salaries	9,845.04		9,845.04			
2599	2	582	1603	Other Personal Services	44,376.91		44,376.91			
2600	2	582	1604	Expenses	27,418.21		27,418.21			
2601	2	582	1611	Refunds	200.00					
2602	2	582	1699	Certifications Forward	4,993.11		4,993.11			
				Board of Osteopathic Examiners—						
				Operating Trust Fund—						
2603	2	582	1701	Salaries	5,254.72		5,254.72			
2604	2	582	1703	Other Personal Services	12,462.75		12,462.75			
2605	2	582	1704	Expenses	17,744.34		17,744.34			
2606	2	582	1710	Contractual Services	41,286.00		41,286.00			
2607	2	582	1799	Certifications Forward	6,038.37		6,038.37			
				Board of Pharmacy—						
				Operating Trust Fund—						
2608	2	582	1801	Salaries	171,088.88		171,088.88			
2609	2	582	1803	Other Personal Services	24,197.74		24,197.74			
2610	2	582	1804	Expenses	81,876.29		81,876.29			
2611	2	582	1806	Operating Capital Outlay	1,013.00		1,013.00			
2612	2	582	1811	Refunds	175.00					
2613	2	582	1850	Investments	50,000.00					
2614	2	582	1899	Certifications Forward	6,197.65		6,197.65			
				Board of Veterinary Medicine—						
				Operating Trust Fund—						
2615	2	582	1901	Salaries	2,320.00		2,320.00			
2616	2	582	1903	Other Personal Services	9,588.25		9,588.25			
2617	2	582	1904	Expenses	18,370.43		18,370.43			
2618	2	582	1910	Contractual Services	9,430.00		9,430.00			
2619	2	582	1999	Certifications Forward	11,477.68		11,477.68			
				Board of Examiners of Psychology—						
				Operating Trust Fund—						
2620	2	582	2103	Other Personal Services	1,375.00		1,375.00			
2621	2	582	2104	Expenses	11,838.98		11,838.98			
2622	2	582	2110	Contractual Services	9,904.00		9,904.00			
2623	2	582	2111	Refunds	50.00					
2624	2	582	2199	Certifications Forward	4,095.92		4,095.92			
				Board of Landscape Architects—						
				Operating Trust Fund—						
2625	2	582	2203	Other Personal Services	1,745.00		1,745.00			
2626	2	582	2204	Expenses	8,075.55		8,075.55			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2573
					1,750.40						2574
					1,403.25						2575
					305.20						
											2576
					209,173.05						2577
					89,778.78						2578
					125,330.85						2579
					13,813.38						2580
								840.00		840.00	2581
							100,000.00			100,000.00	2582
					323.34						2583
					14,857.30						
											2584
					321,764.12						2585
					137,252.30						2586
					239,241.46						2587
					4,290.00						2588
								643.50		643.50	2589
							175,000.00			175,000.00	2590
					28,391.98						2591
					107,678.51						
											2592
					1,727.77						2593
					18,019.79						2594
					30,184.00						2595
									75.00	75.00	2596
									4,886.38	4,886.38	2597
					1,769.55						
											2598
					9,845.04						2599
					44,376.91						2600
					27,418.21						2601
									200.00	200.00	2602
					4,993.11						
											2603
					5,254.72						2604
					12,462.75						2605
					17,744.34						2606
					41,286.00						2607
					6,038.37						
											2608
					171,088.88						2609
					24,197.74						2610
					91,876.29						2611
					1,013.00						2612
									175.00	175.00	2613
							50,000.00			50,000.00	2614
					6,197.65						
											2615
					2,320.00						2616
					9,588.25						2617
					16,370.43						2618
					9,430.00						2619
					11,477.68						
											2620
					1,375.00						2621
					11,838.98						2622
					9,804.00						2623
									50.00	50.00	2624
					4,095.92						
											2625
					1,745.00						2626
					8,075.55						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
			582	Division of Professions: (Continued)						
				Board of Landscape Architects- (Continued)						
				Operating Trust Fund- (Continued)						
2627	2	582	2206	Operating Capital Outlay	\$ 180.00	\$	\$ 180.00			
2628	2	583	2210	Contractual Services	11,401.00		11,401.00			
2629	2	583	2292	Reissues	69.60					
2630	2	582	2299	Certifications Forward	3,356.41		3,356.41			
				Board of Pilot Commissioners-						
				Operating Trust Fund-						
2631	2	583	2304	Expenses	6,654.05		6,654.05			
2632	2	582	2310	Contractual Services	2,500.00		2,500.00			
2633				Total Division of Professions	\$ 3,721,749.02	\$	\$ 3,286,690.69			
			583	Division of Occupations:						
				Barbers' Sanitary Commission-						
				Operating Trust Fund-						
2634	2	583	0101	Salaries	\$ 76,954.97	\$	\$ 76,954.97			
2635	2	583	0103	Other Personal Services	10,850.88		10,850.88			
2636	2	583	0104	Expenses	66,090.80		66,090.80			
2637	2	583	0110	Contractual Services	1,800.00		1,800.00			
2638	2	583	0111	Refunds	1,148.50					
2639	2	583	0150	Investments	60,000.00					
2640	2	583	0199	Certifications Forward	9,970.79		9,970.79			
				Board of Cosmetology-						
				Operating Trust Fund-						
2641	2	583	0201	Salaries	252,867.51		252,867.51			
2642	2	583	0203	Other Personal Services	57,175.45		57,175.45			
2643	2	583	0204	Expenses	228,704.82		228,704.82			
2644	2	583	0205	Financial Assistance Payments	2,000.00		2,000.00			
2645	2	583	0206	Operating Capital Outlay	949.13		949.13			
2646	2	583	0210	Contractual Services	8,400.00		8,400.00			
2647	2	583	0211	Refunds	3,627.00					
2648	2	583	0291	Data Processing Services	7,560.47		7,560.47			
2649	2	583	0299	Certifications Forward	27,188.75		27,188.75			
				Board of Massage-						
				Operating Trust Fund-						
2650	2	583	0303	Other Personal Services	1,465.00		1,465.00			
2651	2	583	0304	Expenses	11,704.88		11,704.88			
2652	2	583	0310	Contractual Services	12,925.00		12,925.00			
2653	2	583	0311	Refunds	35.00					
2654	2	583	0399	Certifications Forward	337.29		337.29			
				Board of Naturopathic Examiners-						
				Operating Trust Fund-						
2655	2	583	0403	Other Personal Services	600.00		600.00			
2656	2	583	0404	Expenses	281.03		281.03			
2657	2	583	0410	Contractual Services	449.00		449.00			
2658	2	583	0411	Refunds	20.00					
2659	2	583	0499	Certifications Forward	752.07		752.07			
				Board of Dispensing Opticians-						
				Operating Trust Fund-						
2660	2	583	0503	Other Personal Services	4,153.41		4,153.41			
2661	2	583	0504	Expenses	16,608.71		16,608.71			
2662	2	583	0510	Contractual Services	20,306.00		20,306.00			
2663	2	583	0511	Refunds	90.00					
2664	2	583	0599	Certifications Forward	334.34		334.34			
				Florida Real Estate Commission-						
				Operating Trust Fund-						
2665	2	583	0601	Salaries	1,429,372.38		1,439,372.38			
2666	2	583	0603	Other Personal Services	117,983.28		117,983.28			
2667	2	583	0604	Expenses	692,835.85		692,835.85			
2668	2	583	0606	Operating Capital Outlay	23,323.64		23,323.64			
2669	2	583	0611	Refunds	4,977.00					
2670	2	583	0615	Continuing Education	16,502.68		16,502.68			
2671	2	583	0650	Grants and Aids	200,000.00					
2672	2	583	0691	Data Processing Services	22,017.59		22,017.59			
2673	2	583	0692	Reissues	110.26					
2674	2	583	0699	Certifications Forward	118,885.84		118,885.84			
				Sanitarians Registration Board-						
				Operating Trust Fund-						
2675	2	583	0803	Other Personal Services	1,635.00		1,635.00			
2676	2	583	0804	Expenses	2,142.92		2,142.92			
2677	2	583	0810	Contractual Services	3,815.00		3,815.00			
2678	2	583	0811	Refunds	40.00					
2679	2	583	0899	Certifications Forward	577.56		577.56			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non Operating	Total Non-Operating Expenditures	
					180.00						2627
					11,401.00						2628
									69.60	69.60	2629
					3,356.41						2630
					6,654.05						2631
					2,500.00						2632
	14,000.00				3,300,690.69		410,000.00		11,058.33	421,058.33	2633
					76,954.97						2634
					10,850.88						2635
					66,090.80						2636
					1,800.00						2637
									1,148.50	1,148.50	2638
							60,000.00			60,000.00	2639
					9,970.79						2640
					252,867.51						2641
					57,175.46						2642
					228,704.82						2643
					2,000.00						2644
					949.13						2645
					8,400.00						2646
									3,627.00	3,627.00	2647
					7,560.47						2648
					27,188.75						2649
					1,465.00						2650
					11,704.88						2651
					12,925.00						2652
									35.00	35.00	2653
					337.29						2654
					600.00						2655
					281.03						2656
					449.00						2657
									20.00	20.00	2658
					752.07						2659
					4,153.41						2660
					16,608.71						2661
					20,305.00						2662
									90.00	90.00	2663
					334.34						2664
					1,438,372.38						2665
					117,883.28						2666
					692,835.85						2667
					23,323.64						2668
									4,977.00	4,977.00	2669
					16,502.68						2670
							200,000.00			200,000.00	2671
					22,017.59						2672
									110.26	110.26	2673
					118,885.84						2674
					1,635.00						2675
					2,142.92						2676
					3,815.00						2677
									40.00	40.00	2678
					577.56						2679

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highway
580-583					PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)					
583					Division of Occupations: (Continued)					
					Construction Industry Licensing Board—					
					Operating Trust Fund—					
2680	2	583	0901	Salaries	\$ 349,356.91	\$	\$ 349,356.91	\$	\$	\$
2681	2	583	0903	Other Personal Services	179,208.16	179,208.16	179,208.16	179,208.16	179,208.16	179,208.16
2682	2	583	0904	Expenses	271,373.03	271,373.03	271,373.03	271,373.03	271,373.03	271,373.03
2683	2	583	0906	Operating Capital Outlay	24,160.13	24,160.13	24,160.13	24,160.13	24,160.13	24,160.13
2684	2	583	0910	Contractual Services	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
2685	2	583	0911	Refunds	25,889.00	25,889.00	25,889.00	25,889.00	25,889.00	25,889.00
2686	2	583	0913	Transfers to General Revenue	399,462.00	399,462.00	399,462.00	399,462.00	399,462.00	399,462.00
2687	2	583	0950	Investments	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2688	2	583	0991	Data Processing Services	4,164.51	4,164.51	4,164.51	4,164.51	4,164.51	4,164.51
2689	2	583	0999	Certifications Forward	61,849.48	61,849.48	61,849.48	61,849.48	61,849.48	61,849.48
					Watchmakers Commission—					
					Operating Trust Fund—					
2690	2	583	1003	Other Personal Services	350.00	350.00	350.00	350.00	350.00	350.00
2691	2	583	1004	Expenses	12,394.70	12,394.70	12,394.70	12,394.70	12,394.70	12,394.70
2692	2	583	1010	Contractual Services	17,916.00	17,916.00	17,916.00	17,916.00	17,916.00	17,916.00
2693	2	583	1011	Refunds	543.00	543.00	543.00	543.00	543.00	543.00
2694	2	583	1099	Certifications Forward	1,421.45	1,421.45	1,421.45	1,421.45	1,421.45	1,421.45
					Electrical Contractors Licensing Board—					
					Operating Trust Fund—					
2695	2	583	1103	Other Personal Services	50.00	50.00	50.00	50.00	50.00	50.00
2696	2	583	1104	Expenses	18,383.42	18,383.42	18,383.42	18,383.42	18,383.42	18,383.42
2697	2	583	1110	Contractual Services	32,110.00	32,110.00	32,110.00	32,110.00	32,110.00	32,110.00
2698	2	583	1111	Refunds	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
2699	2	583	1112	Transfers	47,220.66	47,220.66	47,220.66	47,220.66	47,220.66	47,220.66
2700	2	583	1192	Revenues	500.00	500.00	500.00	500.00	500.00	500.00
2701	2	583	1199	Certifications Forward	2,349.52	2,349.52	2,349.52	2,349.52	2,349.52	2,349.52
2702				Total Division of Occupations	\$ 5,240,696.77	\$	\$ 4,245,409.35	\$	\$	\$
2703				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 9,878,571.96	\$ 911,126.17	\$ 7,532,100.04	\$	\$	\$
590-600					HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
					Office of Secretary and Division of Administrative Services:					
2704	1	590	0101	Salaries	\$ 3,987,295.00	\$ 3,987,295.00	\$	\$	\$	\$
2705	1	590	0103	Other Personal Services	193,160.16	193,160.16	193,160.16	193,160.16	193,160.16	193,160.16
2706	1	590	0104	Expenses	1,288,940.49	1,288,940.49	1,288,940.49	1,288,940.49	1,288,940.49	1,288,940.49
2707	1	590	0106	Operating Capital Outlay	1,060.28	1,060.28	1,060.28	1,060.28	1,060.28	1,060.28
2708	1	590	0110	State Institution Claims	6,659.11	6,659.11	6,659.11	6,659.11	6,659.11	6,659.11
2709	1	590	0191	Data Processing Services	11,963.90	11,963.90	11,963.90	11,963.90	11,963.90	11,963.90
2710	1	590	0199	Certifications Forward	32,849.48	32,849.48	32,849.48	32,849.48	32,849.48	32,849.48
					Administrative Trust Fund—					
2711	2	590	0101	Salaries	753,014.51	753,014.51	753,014.51	753,014.51	753,014.51	753,014.51
2712	2	590	0103	Other Personal Services	37,337.43	37,337.43	37,337.43	37,337.43	37,337.43	37,337.43
2713	2	590	0104	Expenses	567,859.17	567,859.17	567,859.17	567,859.17	567,859.17	567,859.17
2714	2	590	0106	Operating Capital Outlay	2,269.40	2,269.40	2,269.40	2,269.40	2,269.40	2,269.40
2715	2	590	0191	Data Processing Services	12,672.41	12,672.41	12,672.41	12,672.41	12,672.41	12,672.41
2716	2	590	0199	Certifications Forward	55,388.41	55,388.41	55,388.41	55,388.41	55,388.41	55,388.41
					Jacksonville Data Center—					
					Working Capital Trust Fund—					
2717	2	590	0401	Salaries	2,465,350.54	2,465,350.54	2,465,350.54	2,465,350.54	2,465,350.54	2,465,350.54
2718	2	590	0403	Other Personal Services	33,666.47	33,666.47	33,666.47	33,666.47	33,666.47	33,666.47
2719	2	590	0404	Expenses	1,870,074.27	1,870,074.27	1,870,074.27	1,870,074.27	1,870,074.27	1,870,074.27
2720	2	590	0406	Operating Capital Outlay	4,616.79	4,616.79	4,616.79	4,616.79	4,616.79	4,616.79
2721	2	590	0499	Certifications Forward	125,416.59	125,416.59	125,416.59	125,416.59	125,416.59	125,416.59
					Grants and Donations Trust Fund—					
2722	2	590	0501	Salaries	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04
2723	2	590	0503	Other Personal Services	118,330.07	118,330.07	118,330.07	118,330.07	118,330.07	118,330.07
2724	2	590	0504	Expenses	12,998.41	12,998.41	12,998.41	12,998.41	12,998.41	12,998.41
2725	2	590	0511	Refunds	4,032.07	4,032.07	4,032.07	4,032.07	4,032.07	4,032.07
2726	2	590	0599	Certifications Forward	10,096.93	10,096.93	10,096.93	10,096.93	10,096.93	10,096.93
					Social Security Act—Reimbursement Trust Fund—					
2727	2	590	0812	Transfers	88,362,200.60	88,362,200.60	88,362,200.60	88,362,200.60	88,362,200.60	88,362,200.60
					Federal Aid Trust Fund—					
2728	2	590	0901	Salaries	195,480.03	195,480.03	195,480.03	195,480.03	195,480.03	195,480.03
2729	2	590	0903	Other Personal Services	464.06	464.06	464.06	464.06	464.06	464.06
2730	2	590	0904	Expenses	48,281.44	48,281.44	48,281.44	48,281.44	48,281.44	48,281.44
2731	2	590	0912	Transfers	23,227.00	23,227.00	23,227.00	23,227.00	23,227.00	23,227.00
2732	2	590	0992	Revenues	2.52	2.52	2.52	2.52	2.52	2.52
2733	2	590	0999	Certifications Forward	27,281.61	27,281.61	27,281.61	27,281.61	27,281.61	27,281.61

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 349,356.91						2680
					179,208.16						2681
					271,373.03						2682
					24,160.13						2683
					10,860.00						2684
									25,989.00	25,989.00	2685
									399,462.00	399,462.00	2686
							250,000.00			250,000.00	2687
					4,164.51						2688
					61,849.48						2689
					350.00						2690
					12,394.70						2691
					17,916.00						2692
									543.00	543.00	2693
					1,421.45						2694
					50.00						2695
					18,383.42						2696
					32,110.00						2697
									1,975.00	1,975.00	2698
									47,220.66	47,220.66	2699
									50.00	50.00	2700
					2,349.52						2701
					\$ 4,245,409.35		\$ 510,000.00		\$ 485,287.42	\$ 995,287.42	2702
	\$ 14,000.00				\$ 8,457,226.21		\$ 920,000.00		\$ 501,345.75	\$ 1,421,345.75	2703
					\$ 3,987,295.00						2704
					193,160.16						2705
					1,288,940.49						2706
					1,060.28						2707
					6,659.11						2708
					11,963.90						2709
					32,849.48						2710
					753,014.51						2711
					37,337.43						2712
					567,859.17						2713
					2,269.40						2714
					12,672.41						2715
					55,388.41						2716
					2,485,350.54						2717
					33,666.47						2718
					1,870,074.27						2719
					4,616.79						2720
					125,416.59						2721
					4,905.04						2722
					118,330.07						2723
					12,998.41						2724
									4,032.07	4,032.07	2725
					10,096.93						2726
									88,362,200.60	88,362,200.60	2727
					195,480.03						2728
					464.06						2729
					48,281.44						2730
									23,227.00	23,227.00	2731
									2.52	2.52	2732
					27,281.61						2733

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING						
Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
590 Office of Secretary and Division of Administrative Services: (Continued)											
Investment Trust Fund—											
2734	2	590	1011	Refunds	\$ 4,989,530.07	\$	\$	\$	\$	\$	
2735	2	590	1050	Investments	2,372,000.00						
Total Office of Secretary and Division of Administrative Services					\$ 107,618,424.28	\$ 11,887,432.00	\$	\$	\$	\$	
2736											
591 Division of Planning and Evaluation:											
2737	1	591	0101	Salaries	\$ 1,079,758.00	\$ 1,079,758.00	\$	\$	\$	\$	
2738	1	591	0103	Other Personal Services	87,151.20	87,151.20					
2739	1	591	0104	Expenses	225,609.18	225,609.18					
2740	1	591	0130	Grants and Aids—Local Planning Agencies	122,543.00						
2741	1	591	0191	Data Processing Services	3,945.17	3,945.17					
2742	1	591	0199	Certifications Forward	57.83	57.83					
Planning and Evaluation Trust Fund—											
2743	2	591	0101	Salaries	529,152.86	529,152.86					
2744	2	591	0103	Other Personal Services	78,733.33	78,733.33					
2745	2	591	0104	Expenses	125,440.87	125,440.87					
2746	2	591	0106	Operating Capital Outlay	148.40	148.40					
2747	2	591	0112	Transfers	37,208.68						
2748	2	591	0130	Grants and Aids—Distribution to Agencies	45,000.00						
2749	2	591	0191	Data Processing Services	9,723.25	9,723.25					
2750	2	591	0199	Certifications Forward	22,339.83	22,339.83					
Grants and Donations Trust Fund—											
2751	2	591	0301	Salaries	67,075.97	67,075.97					
2752	2	591	0303	Other Personal Services	208,667.18	208,667.18					
2753	2	591	0304	Expenses	80,439.54	80,439.54					
2754	2	591	0306	Operating Capital Outlay	96.50	96.50					
2755	2	591	0391	Data Processing Services	6,318.84	6,318.84					
2756	2	591	0399	Certifications Forward	5,516.22	5,516.22					
Hospital Grants—U.S. Trust Fund—											
2757	2	591	0401	Salaries	87,454.26	87,454.26					
2758	2	591	0403	Other Personal Services	11,538.44	11,538.44					
2759	2	591	0404	Expenses	17,402.71	17,402.71					
2760	2	591	0412	Transfers	3,736.88						
2761	2	591	0430	Grants and Aids	207,838.00						
2762	2	591	0432	Hospital Construction	4,126,338.85	4,126,338.85					
2763	2	591	0499	Certifications Forward	22,114.23	22,114.23					
2764	Total Division of Planning and Evaluation					\$ 7,211,446.52	\$ 8,795,020.26	\$	\$	\$	
592 Division of Children's Medical Services:											
2765	1	592	0101	Salaries	\$ 1,035,327.00	\$	\$	\$ 1,035,327.00	\$	\$	
2766	1	592	0103	Other Personal Services	197,552.81			197,552.81			
2767	1	592	0104	Expenses	279,040.88			279,040.88			
2768	1	592	0106	Operating Capital Outlay	35,670.33			35,670.33			
2769	1	592	0110	Patient Services	4,192,937.99			4,192,937.99			
2770	1	592	0120	Kidney Disease Program for Children	221,250.00			221,250.00			
2771	1	592	0130	Grants and Aids—Neonatal Intensive Care Program	1,068,750.00						
2772	1	592	0191	Data Processing Services	25,870.66			25,870.66			
2773	1	592	0198	Certifications Forward—Grants and Aids	420,990.00						
2774	1	592	0199	Certifications Forward	489,016.55			489,016.55			
Donations Trust Fund—											
2775	2	592	0110	Patient Services	937,165.25			937,165.25			
2776	2	592	0111	Refunds	206.70						
2777	2	592	0192	Reissues	65.00						
2778	2	592	0199	Certifications Forward	593,278.17			593,278.17			
U.S. Trust Fund—											
2779	2	592	0210	Patient Services	1,775,102.72			1,775,102.72			
2780	2	592	0292	Reissues	105.00						
2781	2	592	0299	Certifications Forward	55,098.29			55,098.29			
Federal Aid Trust Fund—											
2782	2	592	0301	Salaries	1,062,689.04			1,062,689.04			
2783	2	592	0303	Other Personal Services	46,859.52			46,859.52			
2784	2	592	0304	Expenses	201,492.66			201,492.66			
2785	2	592	0312	Transfers	70,776.00						
2786	2	592	0391	Data Processing Services	24,907.01			24,907.01			
2787	2	592	0392	Reissues	22.09						
2788	2	592	0399	Certifications Forward	51,802.20			51,802.20			
2789	Total Division of Children's Medical Services					\$ 12,818,075.87	\$	\$	\$ 11,225,151.08	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	4,989,530.07	4,989,530.07	2734
						2,372,000.00				2,372,000.00	2735
\$	\$	\$	\$	\$	11,867,432.00	\$	2,372,000.00	\$	93,378,992.26	95,750,992.26	2736
\$	\$	\$	\$	\$	1,079,758.00	\$	\$	\$	\$	\$	2737
					87,151.20						2738
					225,609.18						2739
									122,543.00	122,543.00	2740
					3,945.17						2741
					57.63						2742
					529,152.86						2743
					78,733.33						2744
					125,440.87						2745
					146.40						2746
									37,208.68	37,208.68	2747
									45,000.00	45,000.00	2748
					9,723.25						2749
					22,339.83						2750
					67,075.97						2751
					208,867.18						2752
					80,439.54						2753
					96.50						2754
					6,318.64						2755
					5,516.22						2756
					87,454.26						2757
					11,538.44						2758
					17,402.71						2759
									3,736.68	3,736.68	2760
									207,938.00	207,938.00	2761
					4,126,338.85						2762
					22,114.23						2763
\$	\$	\$	\$	\$	6,795,020.26	\$	\$	\$	416,426.36	416,426.36	2764
\$	\$	\$	\$	\$	1,035,327.00	\$	\$	\$	\$	\$	2765
					197,552.81						2766
					279,040.88						2767
					35,670.33						2768
					4,192,937.99						2769
					221,250.00						2770
									1,098,750.00	1,098,750.00	2771
					25,970.66						2772
									420,990.00	420,990.00	2773
					489,016.55						2774
					937,165.25						2775
									206.70	206.70	2776
									65.00	65.00	2777
					593,278.17						2778
					1,775,102.72						2779
									105.00	105.00	2780
					55,098.29						2781
					1,062,689.04						2782
					46,859.52						2783
					201,492.66						2784
									70,776.00	70,776.00	2785
					24,907.01						2786
									22.09	22.09	2787
					51,802.20						2788
\$	\$	\$	\$	\$	11,225,161.08	\$	\$	\$	1,590,914.79	1,590,914.79	2789

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONAL				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			593	Division of Corrections:						
				Florida Correctional Institution—						
2790	1	593	0401	Salaries	\$ 4328,581	\$	\$	\$	\$	\$
				Industrial Trust Fund—						
2791	2	593	0112	Transfers	3,544.17					
				Prison Camp Revolving Trust Fund—						
2792	2	593	0212	Transfers	338,784.55					
2793	2	593	0292	Reissues	144.70					
				Work Release Trust Fund—						
2794	2	593	0712	Transfers	18,523.89					
				General Office—Grants and Donations Trust Fund—						
2795	2	593	2012	Transfers	5,040,887.88					
				Major Institutions—Grants and Donations Trust Fund—						
2796	2	593	2101	Salaries	1,505.53					
2797	2	593	2103	Other Personal Services	319.67					
2798				Total Division of Corrections	\$ 5,403,381.81	\$	\$	\$	\$	\$
			594	Division of Youth Services:						
				Major Institutions—						
				FCO—Renovation of Kitchen at Ocala and Replacement of						
2799	1	594	0018	Boiler at Marianna	\$ 14,718.30	\$	\$	\$	\$	\$
2800	1	594	0048	FCO—Academic School Equipment at Okeechobee	6,366.37					
				General Office—						
2801	1	594	0101	Salaries	1,359,205.07					
2802	1	594	0103	Other Personal Services	17,575.48					
2803	1	594	0104	Expenses	324,949.09					
2804	1	594	0106	Operating Capital Outlay	825.57					
2805	1	594	0191	Data Processing Services	71,581.20					
2806	1	594	0199	Certifications Forward	19,048.65					
				Bureau of Field Services—						
2807	1	594	0201	Salaries	8,807,737.82					
2808	1	594	0203	Other Personal Services	22,992.10					
2809	1	594	0204	Expenses	3,958,793.98					
2810	1	594	0206	Operating Capital Outlay	16,465.17					
2811	1	594	0299	Certifications Forward	124,450.58					
				Arthur G. Dozier School for Boys at Marianna—						
2812	1	594	0301	Salaries	1,976,659.76					
2813	1	594	0303	Other Personal Services	137,181.28					
2814	1	594	0304	Expenses	541,270.44					
2815	1	594	0306	Operating Capital Outlay	59,400.80					
2816	1	594	0307	Food Products	244,905.38					
2817	1	594	0399	Certifications Forward	79,450.15					
				Florida School for Boys at Okeechobee—						
2818	1	594	0401	Salaries	2,725,535.50					
2819	1	594	0403	Other Personal Services	159,674.53					
2820	1	594	0404	Expenses	436,813.18					
2821	1	594	0406	Operating Capital Outlay	70,461.99					
2822	1	594	0407	Food Products	372,620.53					
2823	1	594	0499	Certifications Forward	70,617.46					
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
2824	1	594	0501	Salaries	1,541,549.84					
2825	1	594	0503	Other Personal Services	25,906.09					
2826	1	594	0504	Expenses	198,581.49					
2827	1	594	0506	Operating Capital Outlay	14,806.70					
2828	1	594	0507	Food Products	89,649.15					
2829	1	594	0599	Certifications Forward	39,312.76					
				Howell E. Lancaster Youth Development Center—						
2830	1	594	0601	Salaries	1,709,016.65					
2831	1	594	0603	Other Personal Services	64,689.97					
2832	1	594	0604	Expenses	309,001.15					
2833	1	594	0606	Operating Capital Outlay	14,722.46					
2834	1	594	0607	Food Products	90,841.17					
2835	1	594	0699	Certifications Forward	62,488.67					
				Bureau of Group Treatment—						
2836	1	594	0701	Salaries	857,924.39					
2837	1	594	0703	Other Personal Services	1,321.70					
2838	1	594	0704	Expenses	1,900,010.57					
2839	1	594	0706	Operating Capital Outlay	55,406.76					
2840	1	594	0707	Food Products	327,374.85					
2841	1	594	0799	Certifications Forward	77,391.15					
				Bureau of Detention—						
2842	1	594	0801	Salaries	4,491,600.54					
2843	1	594	0803	Other Personal Services	33,837.61					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			(328.58)		(328.58)						2790
									3,544.17	3,544.17	2791
									338,784.55	338,784.55	2792
									144.70	144.70	2793
									18,523.89	18,523.89	2794
									5,040,887.88	5,040,887.88	2795
			1,505.53		1,505.53						2796
			319.67		319.67						2797
			1,496.62		1,496.62				5,401,885.19	5,401,885.19	2798
			14,716.30		14,716.30						2799
			6,356.37		6,356.37						2800
			1,359,205.07		1,359,205.07						2801
			17,575.48		17,575.48						2802
			324,949.09		324,949.09						2803
			825.57		825.57						2804
			71,591.20		71,591.20						2805
			19,048.65		19,048.65						2806
			8,807,737.82		8,807,737.82						2807
			22,992.10		22,992.10						2808
			3,958,793.98		3,958,793.98						2809
			16,465.17		16,465.17						2810
			124,450.58		124,450.58						2811
			1,976,659.76		1,976,659.76						2812
			137,181.28		137,181.28						2813
			641,270.44		641,270.44						2814
			59,400.80		59,400.80						2815
			244,905.38		244,905.38						2816
			79,450.15		79,450.15						2817
			2,725,535.50		2,725,535.50						2818
			158,674.53		158,674.53						2819
			436,813.18		436,813.18						2820
			70,461.99		70,461.99						2821
			372,620.53		372,620.53						2822
			70,617.46		70,617.46						2823
			1,541,549.84		1,541,549.84						2824
			25,906.09		25,906.09						2825
			198,581.49		198,581.49						2826
			14,806.70		14,806.70						2827
			89,649.15		89,649.15						2828
			39,312.76		39,312.76						2829
			1,709,016.65		1,709,016.65						2830
			64,689.97		64,689.97						2831
			309,001.15		309,001.15						2832
			14,722.46		14,722.46						2833
			90,841.17		90,841.17						2834
			62,488.67		62,488.67						2835
			857,924.39		857,924.39						2836
			1,321.70		1,321.70						2837
			1,900,010.67		1,900,010.67						2838
			55,406.76		55,406.76						2839
			327,374.85		327,374.85						2840
			77,391.15		77,391.15						2841
			4,491,600.54		4,491,600.54						2842
			33,837.61		33,837.61						2843

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING EXPENSES				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services: (Continued) Bureau of Detention— (Continued)						
2844	1	594	0604	Expenses	\$ 1,431,909.73					
2845	1	594	0806	Operating Capital Outlay	71,071.00					
2846	1	594	0807	Food Products	499,718.25					
2847	1	594	0899	Certifications Forward	28,212.14					
				General Office—Grants and Donations Trust Fund—						
2848	2	594	0101	Salaries	552,543.39					
2849	2	594	0103	Other Personal Services	24,171.16					
2850	2	594	0104	Expenses	81,894.22					
2851	2	594	0111	Refunds	495.17					
2852	2	594	0112	Transfers	150,408.00					
2853	2	594	0199	Certifications Forward	56,014.80					
				Arthur G. Doner School for Boys at Marianna—						
				Grants and Donations Trust Fund—						
2854	2	594	0201	Salaries	123,165.60					
2855	2	594	0204	Expenses	16,690.83					
2856	2	594	0206	Operating Capital Outlay	1,379.09					
2857	2	594	0207	Food Products	118,214.34					
2858	2	594	0299	Certifications Forward	6,468.70					
				Florida School for Boys at Okeechobee—						
				Grants and Donations Trust Fund—						
2859	2	594	0401	Salaries	203,509.44					
2860	2	594	0404	Expenses	15,652.61					
2861	2	594	0406	Operating Capital Outlay	6,706.52					
2862	2	594	0407	Food Products	3,274.00					
2863	2	594	0499	Certifications Forward	3,810.56					
				Alice D. McPherson School for Girls at Ocala and Forest Hill—						
				Grants and Donations Trust Fund—						
2864	2	594	0701	Salaries	52,482.20					
2865	2	594	0703	Other Personal Services	45,647.78					
2866	2	594	0704	Expenses	10,962.40					
2867	2	594	0706	Operating Capital Outlay	13,345.73					
2868	2	594	0799	Certifications Forward	4,431.38					
				Howell E. Lancaster Youth Development Center—						
				Grants and Donations Trust Fund—						
2869	2	594	0801	Salaries	41,105.91					
2870	2	594	0803	Other Personal Services	4,800.00					
2871	2	594	0804	Expenses	10,117.55					
2872	2	594	0906	Operating Capital Outlay	11,622.32					
2873	2	594	0899	Certifications Forward	31,891.08					
				Field Services—Grants and Donations Trust Fund—						
2874	2	594	0901	Salaries	245,736.23					
2875	2	594	0903	Other Personal Services	426,501.96					
2876	2	594	0904	Expenses	478,118.78					
2877	2	594	0906	Operating Capital Outlay	328.36					
2878	2	594	0911	Refunds	31,412.83					
2879	2	594	0912	Transfers	4,688.00					
2880	2	594	0999	Certifications Forward	43,047.11					
				Group Treatment—						
				Grants and Donations Trust Fund—						
2881	2	594	1001	Salaries	49,575.19					
2882	2	594	1003	Other Personal Services	15,357.08					
2883	2	594	1004	Expenses	223,542.42					
2884	2	594	1006	Operating Capital Outlay	1,954.74					
2885	2	594	1012	Transfers	1,458.00					
2886	2	594	1099	Certifications Forward	12,293.78					
				General Office—						
				Federal Aid Trust Fund—						
2887	2	594	1101	Salaries	72,264.00					
2888	2	594	1112	Transfers	58,879.00					
2889	2	594	1121	Salaries	5,523,087.00					
2890	2	594	1124	Expenses	3,128.00					
2891	2	594	1131	Salaries	1,595,687.00					
2892	2	594	1134	Expenses	380.00					
2893	2	594	1141	Salaries	652,880.00					
2894	2	594	1144	Expenses	358.00					
2895	2	594	1161	Salaries	2,289,141.00					
2896	2	594	1164	Expenses	221.00					
				Detention Services—						
				Grants and Donations Trust Fund—						
2897	2	594	1301	Salaries	392,560.36					
2898	2	594	1303	Other Personal Services	373,240.58					
2899	2	594	1304	Expenses	223,673.89					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			\$ 1,431,909.73		\$ 1,431,909.73						2844
			71,071.00		71,071.00						2845
			499,718.25		499,718.25						2846
			26,212.14		26,212.14						2847
			552,543.39		552,543.39						2848
			24,171.16		24,171.16						2849
			81,894.22		81,894.22						2850
									495.17	495.17	2851
									150,408.00	150,408.00	2852
			56,014.90		56,014.90						2853
			123,165.50		123,165.50						2854
			16,690.83		16,690.83						2855
			1,379.08		1,379.08						2856
			118,214.34		118,214.34						2857
			6,468.70		6,468.70						2858
			203,509.44		203,509.44						2859
			15,652.61		15,652.61						2860
			6,706.52		6,706.52						2861
			3,274.00		3,274.00						2862
			3,810.56		3,810.56						2863
			52,482.20		52,482.20						2864
			45,647.76		45,647.76						2865
			10,962.40		10,962.40						2866
			13,345.73		13,345.73						2867
			4,431.38		4,431.38						2868
			41,106.91		41,106.91						2869
			4,800.00		4,800.00						2870
			10,117.55		10,117.55						2871
			11,622.32		11,622.32						2872
			31,891.08		31,891.08						2873
			245,736.23		245,736.23						2874
			426,501.96		426,501.96						2875
			478,118.78		478,118.78						2876
			328.35		328.35						2877
									31,412.83	31,412.83	2878
									4,688.00	4,688.00	2879
			43,047.11		43,047.11						2880
			49,575.19		49,575.19						2881
			15,357.08		15,357.08						2882
			223,542.42		223,542.42						2883
			1,954.74		1,954.74						2884
									1,458.00	1,458.00	2885
			12,293.78		12,293.78						2886
			72,264.00		72,264.00						2887
									68,879.00	68,879.00	2888
			5,523,087.00		5,523,087.00						2889
			3,128.00		3,128.00						2890
			1,595,687.00		1,595,687.00						2891
			380.00		380.00						2892
			652,880.00		652,880.00						2893
			358.00		358.00						2894
			2,289,141.00		2,289,141.00						2895
			221.00		221.00						2896
			392,560.36		392,560.36						2897
			373,240.56		373,240.56						2898
			223,673.89		223,673.89						2899

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div No	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services: (Continued)						
				Detention Services- (Continued)						
				Grants and Donations Trust Fund- (Continued)						
2900	2	594	1311	Refunds	\$ 12,933.37	\$	\$	\$	\$	\$
2901	2	594	1312	Transfers	3,568.00	.....	.....	.....	.....	.....
2902	2	594	1399	Certifications Forward	144,325.58	.....	.....	.....	.....	.....
2903				Total Division of Youth Services	\$ 60,024,790.25	\$	\$	\$	\$	\$
		595		Division of Mental Health:						
				Mental Hospital-						
2904	1	595	0018	FCO-Kitchen Equipment-FSH	\$ 48,512.00	\$	\$	\$ 48,512.00	\$	\$
				General Office and Community Mental Health Program-						
2905	1	595	0101	Salaries	1,857,249.18	.....	.....	1,857,249.18	.....	.....
2906	1	595	0103	Other Personal Services	20,813.00	.....	.....	20,813.00	.....	.....
2907	1	595	0104	Expenses	399,106.15	.....	.....	399,106.15	.....	.....
2908	1	595	0106	Operating Capital Outlay	1,028.02	.....	.....	1,028.02	.....	.....
2909	1	595	0130	Grants and Aids-Community Mental Health Services	9,136,248.54	.....	.....	.....	.....	.....
2910	1	595	0132	Grants and Aids-Community Alcoholic Services	2,327,047.04	.....	.....	.....	.....	.....
2911	1	595	0134	Grants and Aids-Purchased Client Services	2,207,074.33	.....	.....	.....	.....	.....
2912	1	595	0136	Grants and Aids-Indigent Psychiatric Drug Program	340,645.58	.....	.....	.....	.....	.....
2913	1	595	0155	Mental Health Stipend and Residency Program	195,619.81	.....	.....	195,619.81	.....	.....
2914	1	595	0191	Data Processing Services	232,150.00	.....	.....	232,150.00	.....	.....
2915	1	595	0199	Certifications Forward	169,237.83	.....	.....	169,237.83	.....	.....
				Mental Health Institute-						
2916	1	595	0201	Salaries	3,326,111.05	.....	.....	3,326,111.05	.....	.....
2917	1	595	0203	Other Personal Services	151,772.78	.....	.....	151,772.78	.....	.....
2918	1	595	0204	Expenses	600,305.04	.....	.....	600,305.04	.....	.....
2919	1	595	0207	Food Products	55,952.42	.....	.....	55,952.42	.....	.....
2920	1	595	0291	Data Processing Services	102,063.00	.....	.....	102,063.00	.....	.....
2921	1	595	0299	Certifications Forward	80,408.61	.....	.....	80,408.61	.....	.....
				Florida State Hospital-						
2922	1	595	0301	Salaries	19,479,328.11	.....	.....	19,479,328.11	.....	.....
2923	1	595	0303	Other Personal Services	133,771.70	.....	.....	133,771.70	.....	.....
2924	1	595	0304	Expenses	3,429,357.65	.....	.....	3,429,357.65	.....	.....
2925	1	595	0306	Operating Capital Outlay	112,332.68	.....	.....	112,332.68	.....	.....
2926	1	595	0307	Food Products	1,357,005.44	.....	.....	1,357,005.44	.....	.....
2927	1	595	0399	Certifications Forward	779,063.67	.....	.....	779,063.67	.....	.....
				G. Pierce Wood Memorial Hospital-						
2928	1	595	0401	Salaries	6,614,018.80	.....	.....	6,614,018.80	.....	.....
2929	1	595	0403	Other Personal Services	99,437.83	.....	.....	99,437.83	.....	.....
2930	1	595	0404	Expenses	1,374,672.64	.....	.....	1,374,672.64	.....	.....
2931	1	595	0406	Operating Capital Outlay	51,276.66	.....	.....	51,276.66	.....	.....
2932	1	595	0407	Food Products	578,031.41	.....	.....	578,031.41	.....	.....
2933	1	595	0499	Certifications Forward	258,932.10	.....	.....	258,932.10	.....	.....
				Northeast Florida State Hospital-						
2934	1	595	0501	Salaries	6,628,908.90	.....	.....	6,628,908.90	.....	.....
2935	1	595	0503	Other Personal Services	74,366.91	.....	.....	74,366.91	.....	.....
2936	1	595	0504	Expenses	1,315,993.66	.....	.....	1,315,993.66	.....	.....
2937	1	595	0506	Operating Capital Outlay	16,170.29	.....	.....	16,170.29	.....	.....
2938	1	595	0507	Food Products	473,513.65	.....	.....	473,513.65	.....	.....
2939	1	595	0599	Certifications Forward	118,324.14	.....	.....	118,324.14	.....	.....
				South Florida State Hospital-						
2940	1	595	0601	Salaries	10,444,593.41	.....	.....	10,444,593.41	.....	.....
2941	1	595	0603	Other Personal Services	69,187.18	.....	.....	69,187.18	.....	.....
2942	1	595	0604	Expenses	1,839,663.29	.....	.....	1,839,663.29	.....	.....
2943	1	595	0606	Operating Capital Outlay	65,408.27	.....	.....	65,408.27	.....	.....
2944	1	595	0607	Food Products	726,391.55	.....	.....	726,391.55	.....	.....
2945	1	595	0699	Certifications Forward	57,141.66	.....	.....	57,141.66	.....	.....
				Alcoholic Rehabilitation Center-						
2946	1	595	0701	Salaries	178,967.36	.....	.....	178,967.36	.....	.....
2947	1	595	0703	Other Personal Services	31,526.49	.....	.....	31,526.49	.....	.....
2948	1	595	0704	Expenses	153,110.89	.....	.....	153,110.89	.....	.....
2949	1	595	0706	Operating Capital Outlay	6,523.20	.....	.....	6,523.20	.....	.....
2950	1	595	0707	Food Products	46,746.35	.....	.....	46,746.35	.....	.....
2951	1	595	0799	Certifications Forward	33,965.30	.....	.....	33,965.30	.....	.....
				Drug Abuse Program-						
2952	1	595	0801	Salaries	447,057.10	.....	.....	.....	.....	.....
2953	1	595	0803	Other Personal Services	1,197.78	.....	.....	.....	.....	.....
2954	1	595	0804	Expenses	134,315.00	.....	.....	.....	.....	.....
2955	1	595	0830	Grants and Aids-Community Drug Abuse Services	499,727.76	.....	.....	.....	.....	.....
2956	1	595	0891	Data Processing Services	20,564.00	.....	.....	.....	.....	.....
2957	1	595	0898	Certifications Forward-Grants and Aids	9,972.18	.....	.....	.....	.....	.....
2958	1	595	0899	Certifications Forward	7,467.75

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									12,933.37	12,933.37	2900
									3,588.00	3,588.00	2901
			144,325.58		144,325.58						2902
			\$ 49,760,947.88		\$ 49,760,947.88				263,842.37	263,842.37	2903
					48,512.00						2904
					1,857,249.16						2905
					20,813.00						2906
					399,106.15						2907
					1,028.02						2908
									9,136,248.54	9,136,248.54	2909
									2,327,047.04	2,327,047.04	2910
									2,207,074.33	2,207,074.33	2911
									340,645.58	340,645.58	2912
					195,619.81						2913
					232,150.00						2914
					169,237.83						2915
					3,326,111.05						2916
					151,772.78						2917
					600,305.04						2918
					55,852.42						2919
					102,063.00						2920
					80,408.61						2921
					19,429,328.11						2922
					133,771.70						2923
					3,429,357.65						2924
					112,332.88						2925
					1,357,005.44						2926
					779,063.67						2927
					6,614,018.80						2928
					89,437.83						2929
					1,374,872.64						2930
					51,276.66						2931
					578,031.41						2932
					258,932.10						2933
					6,628,908.90						2934
					74,366.91						2935
					1,315,993.68						2936
					16,170.29						2937
					473,513.55						2938
					118,324.14						2939
					10,444,593.41						2940
					69,187.18						2941
					1,839,663.79						2942
					65,408.27						2943
					726,391.55						2944
					57,141.66						2945
					178,967.36						2946
					31,626.49						2947
					153,110.89						2948
					6,523.20						2949
					46,746.35						2950
					33,965.30						2951
447,057.10					447,057.10						2952
1,197.78					1,197.78						2953
134,315.00					134,315.00						2954
									499,727.76	499,727.76	2955
20,564.00					20,564.00						2956
									9,972.18	9,972.18	2957
7,467.75					7,467.75						2958

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health: (Continued)						
				Administrative—Operation and Maintenance Trust Fund—						
2959	2	595	0412	Transfers	\$ 1,291,079.44	\$	\$	\$	\$	\$
2960	2	595	0499	Certifications Forward	144,215.66	.....	.....	144,215.66	.....	.....
				Drug Abuse Program—						
				Drug Abuse Trust Fund—						
2961	2	595	0801	Salaries	104,149.42	.....	.....	.....	.....	.....
2962	2	595	0803	Other Personal Services	25,574.20	.....	.....	.....	.....	.....
2963	2	595	0804	Expenses	23,426.98	.....	.....	.....	.....	.....
2964	2	595	0806	Operating Capital Outlay	236.86	.....	.....	.....	.....	.....
2965	2	595	0812	Transfers	3,613.00	.....	.....	.....	.....	.....
2966	2	595	0830	Grants and Aids—Community Drug Abuse Services	1,539,422.90	.....	.....	.....	.....	.....
2967	2	595	0899	Certifications Forward	28,186.01	.....	.....	.....	.....	.....
				Mental Hospitals—						
				Federal Aid Trust Fund—						
2968	2	595	1012	Transfers	11,299.00	.....	.....	.....	.....	.....
2969	2	595	1099	Certifications Forward	2,282,847.04	.....	.....	2,282,847.04	.....	.....
				General Office and Community Mental Health Program—						
				Federal Aid Trust Fund—						
2970	2	595	1112	Transfers	39,025.00	.....	.....	.....	.....	.....
2971	2	595	1130	Grants and Aids—Community Mental Health Services	6,138,083.12	.....	.....	.....	.....	.....
2972	2	595	1132	Grants and Aids—Community Alcoholic Services	4,473,702.00	.....	.....	.....	.....	.....
2973	2	595	1134	Grants and Aids—Purchased Client Services	6,063,373.51	.....	.....	.....	.....	.....
				Florida State Hospital—						
				Federal Aid Trust Fund—						
2974	2	595	1301	Salaries	2,488,667.00	.....	.....	2,488,667.00	.....	.....
2975	2	595	1304	Expenses	48,107.00	.....	.....	48,107.00	.....	.....
				G. Pierce Wood Memorial Hospital—						
				Federal Aid Trust Fund—						
2976	2	595	1401	Salaries	995,067.00	.....	.....	995,067.00	.....	.....
2977	2	595	1404	Expenses	16,690.00	.....	.....	16,690.00	.....	.....
				Northeast Florida State Hospital—						
				Federal Aid Trust Fund—						
2978	2	595	1501	Salaries	885,096.00	.....	.....	885,096.00	.....	.....
2979	2	595	1504	Expenses	13,745.00	.....	.....	13,745.00	.....	.....
				South Florida State Hospital—						
				Federal Aid Trust Fund—						
2980	2	595	1601	Salaries	1,163,022.00	.....	.....	1,163,022.00	.....	.....
2981	2	595	1604	Expenses	19,636.00	.....	.....	19,636.00	.....	.....
				Alcoholic Rehabilitation Center—						
				Federal Aid Trust Fund—						
2982	2	595	1701	Salaries	693,000.00	.....	.....	693,000.00	.....	.....
2983	2	595	1704	Expenses	15,670.00	.....	.....	15,670.00	.....	.....
2984	2	595	1712	Transfers	1,609.00	.....	.....	.....	.....	.....
				Drug Abuse Program—						
				Federal Aid Trust Fund—						
2985	2	595	1804	Expenses	173.00	.....	.....	173.00	.....	.....
2986	2	595	1830	Grants and Aids—Community Drug Abuse Services	196,239.06	.....	.....	.....	.....	.....
				Mental Hospital—						
				Grants and Donations Trust Fund—						
2987	2	595	2012	Transfers	1,045.00	.....	.....	.....	.....	.....
2988	2	595	2099	Certifications Forward	36,559.32	.....	.....	36,559.32	.....	.....
				General Office and Community Health Programs—						
				Grants and Donations Trust Fund—						
2989	2	595	2101	Salaries	43,541.83	.....	.....	43,541.83	.....	.....
2990	2	595	2103	Other Personal Services	187,861.64	.....	.....	187,861.64	.....	.....
2991	2	595	2104	Expenses	62,714.39	.....	.....	62,714.39	.....	.....
2992	2	595	2106	Operating Capital Outlay	2,998.38	.....	.....	2,998.38	.....	.....
2993	2	595	2112	Transfers	4,778.00	.....	.....	.....	.....	.....
2994	2	595	2132	Grants and Aids—Community Alcoholic Services	2,141,881.95	.....	.....	.....	.....	.....
2995	2	595	2136	Grants and Aids—Indigent Psychiatric Drug Program	323,162.80	.....	.....	.....	.....	.....
2996	2	595	2199	Certifications Forward	17,515.89	.....	.....	17,515.89	.....	.....
				Florida State Hospital—						
				Grants and Donations Trust Fund—						
2997	2	595	2301	Salaries	98,732.55	.....	.....	98,732.55	.....	.....
2998	2	595	2303	Other Personal Services	70,782.97	.....	.....	20,782.97	.....	.....
2999	2	595	2304	Expenses	15,968.41	.....	.....	15,968.41	.....	.....
3000	2	595	2306	Operating Capital Outlay	58,227.82	.....	.....	58,227.82	.....	.....
				G. Pierce Wood Memorial Hospital—						
				Grants and Donations Trust Fund—						
3001	2	595	2401	Salaries	102,813.85	.....	.....	102,813.85	.....	.....
3002	2	595	2404	Expenses	1,590.50	.....	.....	1,590.50	.....	.....
3003	2	595	2406	Operating Capital Outlay	780.84	780.84

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 144,215.66				\$ 1,291,079.44	\$ 1,291,079.44	2959
											2960
104,149.42					104,149.42						2961
25,574.20					25,574.20						2962
23,426.98					23,426.98						2963
236.86					236.86						2964
									3,613.00	3,613.00	2965
									1,539,422.90	1,539,422.90	2966
28,186.01					28,186.01						2967
									11,299.00	11,299.00	2968
					2,282,847.04						2969
									39,025.00	39,025.00	2970
									6,138,063.12	6,138,063.12	2971
									4,473,702.00	4,473,702.00	2972
									6,063,373.51	6,063,373.51	2973
					2,480,667.00						2974
					48,107.00						2975
					995,067.00						2976
					16,690.00						2977
					885,096.00						2978
					13,745.00						2979
					1,183,022.00						2980
					19,636.00						2981
					693,000.00						2982
					15,670.00						2983
									1,609.00	1,609.00	2984
					173.00						2985
									196,239.06	196,239.06	2986
									1,045.00	1,045.00	2987
					36,559.32						2988
					43,541.83						2989
					187,861.64						2990
					62,714.39						2991
					2,998.38						2992
									4,778.00	4,778.00	2993
									2,141,881.95	2,141,881.95	2994
									323,162.80	323,162.80	2995
					17,515.89						2996
					98,732.55						2997
					20,782.97						2998
					15,968.41						2999
					58,227.92						3000
					102,813.85						3001
					1,590.50						3002
					780.84						3003

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-800		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health: (Continued)						
				Northeast Florida State Hospital—						
				Grants and Donations Trust Fund—						
3004	2	595	2501	Salaries	\$ 142,846.13	\$	\$	\$ 142,846.13	\$	\$
3005	2	595	2504	Expenses	168.62	.....	.....	168.62	.....	.....
3006	2	595	2506	Operating Capital Outlay	3,357.40	.....	.....	3,357.40	.....	.....
				South Florida State Hospital—						
				Grants and Donations Trust Fund—						
3007	2	595	2601	Salaries	84,300.32	.....	.....	84,300.32	.....	.....
3008	2	595	2603	Other Personal Services	62,119.11	.....	.....	53,119.11	.....	.....
3009	2	595	2604	Expenses	9,400.26	.....	.....	9,400.26	.....	.....
3010	2	595	2606	Operating Capital Outlay	21,032.86	.....	.....	21,032.86	.....	.....
				Alcoholic Rehabilitation Center—						
				Grants and Donations Trust Fund—						
3011	2	595	2711	Refunds	5,847.98	.....	.....	.....	.....	.....
3012	2	595	2712	Transfers	9,800.00	.....	.....	.....	.....	.....
3013	2	595	2799	Certifications Forward	16,653.91	.....	.....	16,653.91	.....	.....
				Hospitals—						
				Grants and Donations Trust Fund—						
3014	2	595	2899	Certifications Forward	99,246.68	.....	.....	99,246.68	.....	.....
				Mental Hospitals—						
				Operation and Maintenance Trust Fund—						
3015	2	595	3011	Refunds	26,130.71	.....	.....	.....	.....	.....
3016	2	595	3012	Transfers	1,531,835.05	.....	.....	.....	.....	.....
				Florida State Hospital—						
				Operation and Maintenance Trust Fund—						
3017	2	595	3301	Salaries	2,937,100.00	.....	.....	2,937,100.00	.....	.....
				G. Pierce Wood Memorial Hospital—						
				Operation and Maintenance Trust Fund—						
3018	2	595	3401	Salaries	1,171,840.00	.....	.....	1,171,840.00	.....	.....
				Northeast Florida State Hospital—						
				Operation and Maintenance Trust Fund—						
3019	2	595	3501	Salaries	1,046,080.00	.....	.....	1,046,080.00	.....	.....
				South Florida State Hospital—						
				Operation and Maintenance Trust Fund—						
3020	2	595	3601	Salaries	1,382,980.00	.....	.....	1,382,980.00	.....	.....
3021				Total Division of Mental Health	\$ 119,286,027.99	\$	\$	\$ 80,171,209.94	\$	\$
		596		Division of Retardation:						
				Training Centers—						
3022	1	596	0018	FCO-Boiler Replacement—Tallahassee	\$ 56,311.10	\$	\$	\$ 56,311.10	\$	\$
				General Office—						
3023	1	596	0101	Salaries	1,016,380.09	.....	.....	1,016,380.09	.....	.....
3024	1	596	0103	Other Personal Services	64,799.53	.....	.....	64,799.53	.....	.....
3025	1	596	0104	Expenses	268,871.72	.....	.....	268,871.72	.....	.....
3026	1	596	0106	Operating Capital Outlay	237.00	.....	.....	237.00	.....	.....
3027	1	596	0119	Lump Sum—Startup Funds—Group Homes	80,000.00	.....	.....	.....	.....	.....
3028	1	596	0191	Data Processing Services	143,706.31	.....	.....	143,706.31	.....	.....
3029	1	596	0199	Certifications Forward	58,277.42	.....	.....	58,277.42	.....	.....
				Sunland Training Center at Gainesville—						
3030	1	596	0201	Salaries	9,280,602.36	.....	.....	9,280,602.36	.....	.....
3031	1	596	0203	Other Personal Services	285,808.15	.....	.....	285,808.15	.....	.....
3032	1	596	0204	Expenses	1,553,687.28	.....	.....	1,553,687.28	.....	.....
3033	1	596	0206	Operating Capital Outlay	47,474.88	.....	.....	47,474.88	.....	.....
3034	1	596	0207	Food Products	602,524.63	.....	.....	602,524.63	.....	.....
3035	1	596	0299	Certifications Forward	127,909.49	.....	.....	127,909.49	.....	.....
				Sunland Training Center at Fort Myers—						
3036	1	596	0301	Salaries	4,302,882.45	.....	.....	4,302,882.45	.....	.....
3037	1	596	0303	Other Personal Services	152,809.19	.....	.....	152,809.19	.....	.....
3038	1	596	0304	Expenses	935,696.59	.....	.....	935,696.59	.....	.....
3039	1	596	0306	Operating Capital Outlay	13,773.53	.....	.....	13,773.53	.....	.....
3040	1	596	0307	Food Products	380,935.14	.....	.....	380,935.14	.....	.....
3041	1	596	0399	Certifications Forward	48,034.78	.....	.....	48,034.78	.....	.....
				Sunland Hospital in Orlando—						
3042	1	596	0401	Salaries	6,858,885.30	.....	.....	6,858,885.30	.....	.....
3043	1	596	0403	Other Personal Services	63,931.52	.....	.....	63,931.52	.....	.....
3044	1	596	0404	Expenses	1,073,516.44	.....	.....	1,073,516.44	.....	.....
3045	1	596	0406	Operating Capital Outlay	20,394.05	.....	.....	20,394.05	.....	.....
3046	1	596	0407	Food Products	389,668.53	.....	.....	389,668.53	.....	.....
3047	1	596	0499	Certifications Forward	58,432.55	.....	.....	58,432.55	.....	.....
				Sunland Training Center at Marianna—						
3048	1	596	0501	Salaries	4,564,714.18	.....	.....	4,564,714.18	.....	.....
3049	1	596	0503	Other Personal Services	86,220.87	.....	.....	86,220.87	.....	.....
3050	1	596	0504	Expenses	887,025.47	.....	.....	887,025.47	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 142,846.13						3004
					168.62						3005
					3,357.40						3006
					84,300.32						3007
					52,119.11						3008
					9,400.28						3009
					21,032.86						3010
									5,847.98	5,847.98	3011
									9,800.00	9,800.00	3012
					16,653.91						3013
					99,246.68						3014
									26,130.71	26,130.71	3015
									1,531,835.05	1,531,835.05	3016
					2,937,100.00						3017
					1,171,840.00						3018
					1,046,080.00						3019
					1,382,889.00						3020
792,175.10					\$ 80,963,385.04				\$ 38,322,647.95	\$ 38,322,647.95	3021
					56,211.10						3022
					1,016,380.09						3023
					64,799.53						3024
					268,871.72						3025
					237.00						3026
									80,000.00	80,000.00	3027
					143,706.31						3028
					58,277.42						3029
					9,280,602.36						3030
					285,808.15						3031
					1,553,687.28						3032
					47,474.88						3033
					602,524.63						3034
					127,809.49						3035
					4,302,882.45						3036
					152,809.19						3037
					935,696.59						3038
					13,773.53						3039
					380,935.14						3040
					48,034.78						3041
					6,858,885.30						3042
					63,931.52						3043
					1,073,516.44						3044
					20,394.05						3045
					389,668.53						3046
					58,432.55						3047
					4,564,714.18						3048
					86,220.87						3049
					887,025.47						3050

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation: (Continued)						
				Sunland Training Center at Marianna-- (Continued)						
3051	1	596	0506	Operating Capital Outlay	\$ 29,128.79			\$ 29,128.79		
3052	1	596	0507	Food Products	313,709.79			313,709.79		
3053	1	596	0599	Certifications Forward	37,085.48			37,085.48		
				Sunland Training Center at Miami--						
3054	1	596	0601	Salaries	5,119,216.65			5,119,216.65		
3055	1	596	0603	Other Personal Services	104,383.38			104,383.38		
3056	1	596	0604	Expenses	975,018.07			975,018.07		
3057	1	596	0606	Operating Capital Outlay	6,012.15			6,012.15		
3058	1	596	0607	Food Products	326,696.55			326,696.55		
3059	1	596	0699	Certifications Forward	93,954.25			93,954.25		
				Sunland Hospital at Tallahassee--						
3060	1	596	0701	Salaries	3,960,272.11			3,960,272.11		
3061	1	596	0703	Other Personal Services	26,702.52			26,702.52		
3062	1	596	0704	Expenses	588,479.64			588,479.64		
3063	1	596	0706	Operating Capital Outlay	14,260.45			14,260.45		
3064	1	596	0707	Food Products	182,710.40			182,710.40		
3065	1	596	0799	Certifications Forward	58,305.43			58,305.43		
				Regional Services--						
3066	1	596	1001	Salaries	1,426,100.56			1,426,100.56		
3067	1	596	1003	Other Personal Services	149,259.13			149,259.13		
3068	1	596	1004	Expenses	1,001,605.83			1,001,605.83		
3069	1	596	1006	Operating Capital Outlay	8,171.18			9,171.18		
3070	1	596	1007	Food Products	13,090.79			13,090.79		
3071	1	596	1010	Community Residential Services	3,933,044.47			3,933,044.47		
3072	1	596	1020	Purchased Client Services	3,870,946.65			3,870,946.65		
3073	1	596	1030	Grants and Aids--Community Retardation Services	403,351.57					
3074	1	596	1040	Day Care Services	951,728.16			951,728.16		
3075	1	596	1060	Purchased Client Services--Epilepsy Program	108,721.30			106,721.30		
3076	1	596	1098	Certifications Forward--Grants and Aids	37,765.45					
3077	1	596	1099	Certifications Forward	363,536.67			363,536.67		
				Group Living Home Revolving Trust Fund--						
3078	2	596	0110	Temporary Loans	53,400.00			53,400.00		
				Federal Aid Trust Fund--						
3079	2	596	1099	Certifications Forward	1,161,788.96			1,161,788.96		
				Sunland Training Center at Gainesville--						
				Federal Aid Trust Fund--						
3080	2	596	1201	Salaries	1,552,216.00			1,552,216.00		
3081	2	596	1204	Expenses	54,958.00			54,958.00		
				Sunland Training Center at Fort Myers--						
				Federal Aid Trust Fund--						
3082	2	596	1301	Salaries	987,971.00			987,971.00		
3083	2	596	1304	Expenses	32,049.00			32,049.00		
3084	2	596	1399	Certifications Forward	45,000.00			45,000.00		
				Sunland Hospital in Orlando--						
				Federal Aid Trust Fund--						
3085	2	596	1401	Salaries	1,447,992.00			1,447,992.00		
3086	2	596	1404	Expenses	39,697.00			39,697.00		
				Sunland Training Center at Marianna--						
				Federal Aid Trust Fund--						
3087	2	596	1501	Salaries	943,716.00			943,716.00		
3088	2	596	1504	Expenses	30,724.00			30,724.00		
3089	2	596	1599	Certifications Forward	13,711.08			13,711.08		
				Sunland Training Center at Miami--						
				Federal Aid Trust Fund--						
3090	2	596	1601	Salaries	1,044,833.00			1,044,833.00		
3091	2	596	1604	Expenses	39,678.00			39,678.00		
3092	2	596	1699	Certifications Forward	97,335.61			97,335.61		
				Sunland Training Center at Tallahassee--						
				Federal Aid Trust Fund--						
3093	2	596	1701	Salaries	711,762.00			711,762.00		
3094	2	596	1704	Expenses	17,260.00			17,260.00		
3095	2	596	1799	Certifications Forward	7,633.39			7,633.39		
				Regional Services--						
				Federal Aid Trust Fund--						
3096	2	596	1801	Salaries	1,889,892.00			1,889,892.00		
3097	2	596	1803	Other Personal Services	124,000.00			124,000.00		
3098	2	596	1804	Expenses	4,274.00			4,274.00		
3099	2	596	1812	Transfers	26,743.00					
3100	2	596	1820	Purchased Client Services	1,038,549.00			1,038,549.00		
3101	2	596	1830	Grants and Aids--Community Retardation Services	667,264.87					
3102	2	596	1840	Day Care Services	2,491,635.13			2,491,635.13		
3103	2	596	1860	Purchased Client Services--Epilepsy Program	170,000.00			170,000.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 29,128.79						3051
					313,709.79						3052
					37,085.48						3053
					5,119,216.65						3054
					104,383.38						3055
					975,018.07						3056
					6,012.15						3057
					326,696.55						3058
					93,954.25						3059
					3,960,272.11						3060
					26,702.52						3061
					588,479.64						3062
					14,260.45						3063
					182,710.40						3064
					58,305.43						3065
					1,426,100.56						3066
					149,259.13						3067
					1,001,605.83						3068
					9,171.19						3069
					13,090.79						3070
					3,933,044.47						3071
					3,870,946.65						3072
									403,351.67	403,351.67	3073
					951,729.18						3074
					106,721.30						3075
									37,765.45	37,765.45	3076
					363,536.67						3077
					53,400.00						3078
					1,161,788.96						3079
					1,552,216.00						3080
					54,958.00						3081
					987,971.00						3082
					32,049.00						3083
					45,000.00						3084
					1,447,992.00						3085
					39,697.00						3086
					943,716.00						3087
					30,724.00						3088
					13,711.08						3089
					1,044,833.00						3090
					29,678.00						3091
					87,335.61						3092
					711,762.00						3093
					17,260.00						3094
					7,633.39						3095
					1,889,892.00						3096
					124,000.00						3097
					4,274.00						3098
									26,743.00	26,743.00	3099
					1,038,549.00						3100
									667,364.87	667,364.87	3101
					2,491,635.13						3102
					170,000.00						3103

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		Division of Retardation: (Continued)						
				Community Mental Retardation Program--						
				Grants and Donations Trust Fund--						
3104	2	596	2099	Certifications Forward	\$ 10,880.66	\$	\$	\$ 10,880.65	\$	\$
				General Office--						
				Grants and Donations Trust Fund--						
3105	2	596	2101	Salaries	256,589.43	.....	.....	256,588.43	.....	.....
3106	2	596	2103	Other Personal Services	45,797.40	.....	.....	45,797.40	.....	.....
3107	2	596	2104	Expenses	86,077.01	.....	.....	86,077.01	.....	.....
3108	2	596	2106	Operating Capital Outlay	11,225.35	.....	.....	11,225.35	.....	.....
3109	2	596	2111	Refunds	237.98	.....	.....	.....	.....	.....
				Sunland Training Center at Gainesville--						
				Grants and Donations Trust Fund--						
3110	2	596	2201	Salaries	164,993.66	.....	.....	164,993.66	.....	.....
3111	2	596	2203	Other Personal Services	13,416.30	.....	.....	13,415.30	.....	.....
3112	2	596	2204	Expenses	42,681.32	.....	.....	42,681.32	.....	.....
3113	2	596	2206	Operating Capital Outlay	182,989.95	.....	.....	182,989.95	.....	.....
3114	2	596	2207	Food Products	71,906.08	.....	.....	71,906.06	.....	.....
3115	2	596	2212	Transfers	1,985.00	.....	.....	.....	.....	.....
				Sunland Training Center at Fort Myers--						
				Grants and Donations Trust Fund--						
3116	2	596	2301	Salaries	186,661.64	.....	.....	186,661.64	.....	.....
3117	2	596	2303	Other Personal Services	76,110.59	.....	.....	76,110.59	.....	.....
3118	2	596	2304	Expenses	122,843.20	.....	.....	122,843.20	.....	.....
3119	2	596	2306	Operating Capital Outlay	86,096.60	.....	.....	86,096.80	.....	.....
3120	2	596	2307	Food Products	50,122.00	.....	.....	50,122.00	.....	.....
3121	2	596	2312	Transfers	319.00	.....	.....	.....	.....	.....
				Sunland Hospital in Orlando--						
				Grants and Donations Trust Fund--						
3122	2	596	2401	Salaries	75,086.27	.....	.....	75,086.27	.....	.....
3123	2	596	2403	Other Personal Services	20,166.38	.....	.....	20,166.38	.....	.....
3124	2	596	2404	Expenses	37,416.90	.....	.....	37,416.90	.....	.....
3125	2	596	2406	Operating Capital Outlay	31,068.39	.....	.....	31,068.39	.....	.....
3126	2	596	2407	Food Products	52,054.00	.....	.....	52,054.00	.....	.....
				Sunland Training Center at Marianna--						
				Grants and Donations Trust Fund--						
3127	2	596	2501	Salaries	123,601.81	.....	.....	123,601.81	.....	.....
3128	2	596	2503	Other Personal Services	42,403.89	.....	.....	42,403.89	.....	.....
3129	2	596	2504	Expenses	15,453.41	.....	.....	15,453.41	.....	.....
3130	2	596	2506	Operating Capital Outlay	54,969.09	.....	.....	54,969.09	.....	.....
3131	2	596	2507	Food Products	23,943.00	.....	.....	23,943.00	.....	.....
				Sunland Training Center at Miami--						
				Grants and Donations Trust Fund--						
3132	2	596	2601	Salaries	146,074.23	.....	.....	146,074.23	.....	.....
3133	2	596	2603	Other Personal Services	18,537.73	.....	.....	18,537.73	.....	.....
3134	2	596	2604	Expenses	23,818.90	.....	.....	23,818.90	.....	.....
3135	2	596	2606	Operating Capital Outlay	16,248.10	.....	.....	15,248.10	.....	.....
3136	2	596	2607	Food Products	24,603.00	.....	.....	24,603.00	.....	.....
3137	2	596	2612	Transfers	1,058.00	.....	.....	.....	.....	.....
				Sunland Training Center at Tallahassee--						
				Grants and Donations Trust Fund--						
3138	2	596	2701	Salaries	286,064.26	.....	.....	286,064.26	.....	.....
3139	2	596	2703	Other Personal Services	106,806.45	.....	.....	106,806.45	.....	.....
3140	2	596	2704	Expenses	67,379.80	.....	.....	67,379.80	.....	.....
3141	2	596	2706	Operating Capital Outlay	47,792.75	.....	.....	47,792.75	.....	.....
3142	2	596	2707	Food Products	7,503.00	.....	.....	7,503.00	.....	.....
3143	2	596	2712	Transfers	1,439.00	.....	.....	.....	.....	.....
				Training Centers--						
				Grants and Donations Trust Fund--						
3144	2	596	2801	Salaries	86,027.60	.....	.....	86,027.60	.....	.....
3145	2	596	2803	Other Personal Services	38,099.13	.....	.....	38,099.13	.....	.....
3146	2	596	2804	Expenses	18,307.78	.....	.....	18,307.78	.....	.....
3147	2	596	2805	Operating Capital Outlay	8,792.87	.....	.....	8,792.87	.....	.....
3148	2	596	2830	Grants and Aids--Community Retardation Services	994,052.79	.....	.....	.....	.....	.....
3149	2	596	2899	Certifications Forward	117,277.36	.....	.....	117,277.36	.....	.....
				Regional Services--						
				Grants and Donations Trust Fund--						
3150	2	596	2999	Certifications Forward	1,942.08	.....	.....	1,942.08	.....	.....
				Sunland Training Center at Gainesville--						
				Operation and Maintenance Trust Fund--						
3151	2	596	3201	Salaries	531,925.00	.....	.....	531,925.00	.....	.....
				Sunland Training Center at Fort Myers--						
				Operation and Maintenance Trust Fund--						
3152	2	596	3301	Salaries	307,741.00	307,741.00

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					10,880.65						3104
					256,589.43						3105
					45,797.40						3106
					86,077.01						3107
					11,225.36						3108
									237.98	237.98	3109
					164,993.66						3110
					13,415.30						3111
					42,681.32						3112
					182,989.95						3113
					71,906.08						3114
									1,985.00	1,985.00	3115
					186,661.64						3116
					76,110.59						3117
					122,843.20						3118
					86,096.60						3119
					50,122.00						3120
									319.00	319.00	3121
					75,086.27						3122
					20,166.38						3123
					37,416.90						3124
					31,068.39						3125
					52,054.00						3126
					123,601.81						3127
					42,403.89						3128
					16,453.41						3129
					54,969.09						3130
					23,943.00						3131
					146,074.23						3132
					18,532.73						3133
					23,818.90						3134
					15,248.10						3135
					24,603.00						3136
									1,058.00	1,058.00	3137
					286,064.26						3138
					106,806.45						3139
					67,379.80						3140
					47,792.75						3141
					7,503.00						3142
									1,439.00	1,439.00	3143
					86,027.60						3144
					38,099.13						3145
					18,307.78						3146
					8,792.87						3147
									984,052.79	984,052.79	3148
					117,277.36						3149
					1,942.08						3150
					531,925.00						3151
					307,741.00						3152

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			596	Division of Retardation: (Continued)						
				Sunland Hospital in Orlando—						
				Operation and Maintenance Trust Fund—						
3153	2	596	3401	Salaries	\$ 207,060.00	\$	\$	\$ 207,060.00	\$	\$
3154	2	596	3411	Refunds	143.70	.....	.....	.....	.....	.....
				Sunland Training Center at Marianna—						
				Operation and Maintenance Trust Fund—						
3155	2	596	3501	Salaries	151,739.00	.....	.....	151,739.00	.....	.....
				Sunland Training Center at Miami—						
				Operation and Maintenance Trust Fund—						
3156	2	596	3601	Salaries	185,911.00	.....	.....	185,911.00	.....	.....
				Sunland Training Center at Tallahassee—						
				Operation and Maintenance Trust Fund—						
3157	2	596	3701	Salaries	71,862.00	.....	.....	71,862.00	.....	.....
3158				Total Division of Retardation	\$ 77,554,252.84	\$	\$	\$ 75,349,792.48	\$	\$
			597	Division of Vocational Rehabilitation:						
				Vocational Rehabilitation Services—						
3159	1	597	0110	Patient Services	\$ 5,091,529.32	\$	\$	\$	\$	\$
3160	1	597	0118	FCO—Repairs and Renovations of Office Building—Tampa	6,030.00	.....	.....	.....	.....	.....
				Extended Employment for Developmentally						
3161				Disabled Persons	220,000.00	.....	.....	.....	.....	.....
3162	1	597	0199	Certifications Forward	71,547.46	.....	.....	.....	.....	.....
				Bureau of Blind Services—						
				Medical and Social Services—						
3163	1	597	0201	Salaries	348,435.37	.....	.....	.....	.....	.....
3164	1	597	0203	Other Personal Services	5,866.03	.....	.....	.....	.....	.....
3165	1	597	0204	Expenses	440,545.83	.....	.....	.....	.....	.....
3166	1	597	0206	Operating Capital Outlay	3,015.15	.....	.....	.....	.....	.....
3167	1	597	0291	Data Processing Services	16,998.71	.....	.....	.....	.....	.....
3168	1	597	0299	Certifications Forward	25,746.54	.....	.....	.....	.....	.....
				Vending Stand Section—						
3169	1	597	0310	Retirement Contributions for Vending Stand Operators	83,500.45	.....	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—						
3170	2	597	0101	Salaries	13,987,217.79	.....	.....	.....	.....	.....
3171	2	597	0103	Other Personal Services	36,136.37	.....	.....	.....	.....	.....
3172	2	597	0104	Expenses	2,743,042.36	.....	.....	.....	.....	.....
3173	2	597	0106	Operating Capital Outlay	35,473.09	.....	.....	.....	.....	.....
3174	2	597	0107	Food Products	14,684.38	.....	.....	.....	.....	.....
3175	2	597	0110	Patient Services	9,992,078.62	.....	.....	.....	.....	.....
3176	2	597	0111	Refunds	1,903.00	.....	.....	.....	.....	.....
3177	2	597	0112	Transfers	238,702.00	.....	.....	.....	.....	.....
3178	2	597	0191	Data Processing Services	216,557.00	.....	.....	.....	.....	.....
3179	2	597	0192	Reissués	1,763.57	.....	.....	.....	.....	.....
3180	2	597	0199	Certifications Forward	1,043,214.05	.....	.....	.....	.....	.....
				Disability Determination Vocational Rehabilitation U.S.						
				Trust Fund—						
3181	2	597	0201	Salaries	3,837,243.25	.....	.....	.....	.....	.....
3182	2	597	0204	Expenses	4,112,694.97	.....	.....	.....	.....	.....
3183	2	597	0206	Operating Capital Outlay	3,435.14	.....	.....	.....	.....	.....
3184	2	597	0291	Data Processing Services	3,434.00	.....	.....	.....	.....	.....
3185	2	597	0292	Reissués	863.00	.....	.....	.....	.....	.....
3186	2	597	0299	Certifications Forward	516,678.76	.....	.....	.....	.....	.....
				Workshop and Facilities Trust Fund—						
				FCO—Industrial Training Laboratory for the						
3187	2	597	0318	Blind—Daytona Beach	4,020.00	.....	.....	.....	.....	.....
				FCO—Six Apartments—Blind Rehabilitation						
3188	2	597	0319	Center—Daytona Beach	143,614.65	.....	.....	.....	.....	.....
3189	2	597	0330	Grants and Aids—Community Facilities	2,515,740.81	.....	.....	.....	.....	.....
				Bureau of Blind Services—						
				U.S. Trust Fund—						
3190	2	597	0401	Salaries	124,467.29	.....	.....	.....	.....	.....
3191	2	597	0403	Other Personal Services	218.23	.....	.....	.....	.....	.....
3192	2	597	0404	Expenses	428,209.96	.....	.....	.....	.....	.....
3193	2	597	0406	Operating Capital Outlay	899.49	.....	.....	.....	.....	.....
3194	2	597	0412	Transfers	82,107.07	.....	.....	.....	.....	.....
3195	2	597	0499	Certifications Forward	2,241.66	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3196	2	597	0512	Transfers	45,098.29	.....	.....	.....	.....	.....
				FCO—Industrial Training Laboratory for the						
3197	2	597	0518	Blind—Daytona Beach	5,355.00	.....	.....	.....	.....	.....
3198	2	597	0619	FCO—Major Renovation—Talking Book Library	1,180.01	.....	.....	.....	.....	.....
3199	2	597	0699	Certifications Forward	7,025.72	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 207,060.00				143.70	143.70	3153
											3154
					151,739.00						3155
					185,911.00						3156
					71,867.00						3157
					\$ 75,349,792.48				\$ 2,204,460.36	\$ 2,204,460.36	3158
	\$ 5,091,529.32				\$ 5,091,529.32						3159
	6,030.00				6,030.00						3160
	220,000.00				220,000.00						3161
	71,547.46				71,547.46						3162
348,435.37					348,435.37						3163
5,866.03					5,866.03						3164
440,545.83					440,545.83						3165
3,015.15					3,015.15						3166
16,998.71					16,998.71						3167
25,746.54					25,746.54						3168
83,500.45					83,500.45						3169
13,987,217.79					13,987,217.79						3170
36,136.37					36,136.37						3171
2,743,042.36					2,743,042.36						3172
35,473.09					35,473.09						3173
14,684.38					14,684.38						3174
9,997,079.52					9,997,079.52						3175
									1,903.00	1,903.00	3176
									238,702.00	238,702.00	3177
	216,557.00				216,557.00						3178
									1,763.57	1,763.57	3179
	1,043,214.05				1,043,214.05						3180
	3,837,243.25				3,837,243.25						3181
	4,112,694.97				4,112,694.97						3182
	3,435.14				3,435.14						3183
	3,434.00				3,434.00						3184
									863.00	863.00	3185
	516,678.76				516,678.76						3186
	4,020.00				4,020.00						3187
	143,614.65				143,614.65						3188
									2,515,740.81	2,515,740.81	3189
124,467.29					124,467.29						3190
218.23					218.23						3191
428,209.96					428,209.96						3192
899.49					899.49						3193
									82,107.07	82,107.07	3194
	2,241.66				2,241.66						3195
									45,098.29	45,098.29	3196
5,355.00					5,355.00						3197
1,180.01					1,180.01						3198
7,025.72					7,025.72						3199

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600										
HEALTH AND REHABILITATIVE SERVICES.										
DEPARTMENT OF (Continued)										
597										
Division of Vocational Rehabilitation: (Continued)										
Bureau of Blind Services— (Continued)										
Training and Operating Trust Fund—										
3200	2	597	0601	Salaries	\$ 19,613.66	\$	\$	\$	\$	\$
3201	2	597	0603	Other Personal Services	235.20					
3202	2	597	0604	Expenses	99,730.79					
3203	2	597	0612	Transfers	46,609.22					
Federal Aid Trust Fund—										
3204	2	597	1301	Salaries	351,813.44					
3205	2	597	1303	Other Personal Services	3,613.13					
3206	2	597	1304	Expenses	357,878.09					
3207	2	597	1312	Transfers	49,418.23					
3208	2	597	1391	Data Processing Services	7,500.00					
3209	2	597	1399	Certifications Forward	39,715.74					
Medical and Social Services—Blind—										
Grants and Donations Trust Fund—										
3210	2	597	1501	Salaries	3,568.54					
3211	2	597	1503	Other Personal Services	33,683.11					
3212	2	597	1504	Expenses	13,539.97					
3213	2	597	1506	Operating Capital Outlay	2,178.95					
3214	2	597	1512	Transfers	114,854.10					
3215				Total Division of Vocational Rehabilitation	\$ 47,602,567.46	\$	\$	\$	\$	\$
598										
Division of Family Services:										
General Administration—Transfers—										
3216	1	598	0101	Salaries	\$ 29,180,610.00	\$	\$	\$	\$	\$
3217	1	598	0103	Other Personal Services	815,175.00					
3218	1	598	0104	Expenses	7,050,212.00					
3219	1	598	0106	Operating Capital Outlay	119,000.00					
3220	1	598	0107	Food Products	39,507.00					
3221	1	598	0191	Data Processing Services	1,339,114.00					
Direct Assistance Programs—Transfers—										
3222	1	598	0215	Financial Assistance Payments	59,832.00					
3223	1	598	0245	Foster Home Care Supplementation	590,281.00					
3224	1	598	0255	Room and Board with Personal Care Supplementation	819,586.00					
3225	1	598	0265	Housekeeper Services Supplementation	573,884.00					
3226	1	598	0295	Aid to Families with Dependent Children	50,500,607.00					
Medical Care Programs—Transfers—										
3227	1	598	0372	Physician's Services	8,500,686.00					
3228	1	598	0373	Hospital In-Patient Services	19,222,855.00					
3229	1	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	31,467,698.00					
3230	1	598	0375	Drugs (Prescribed Medicines)	8,407,604.00					
3231	1	598	0376	Hospital Out-Patient Services	3,098,364.00					
3232	1	598	0377	Other Lab and X-Ray Services	292,339.00					
3233	1	598	0378	Family Planning	88,816.00					
3234	1	598	0379	Supplementary Medical Insurance	4,030,421.00					
3235	1	598	0380	Hospital Insurance Benefits	857,138.00					
3236	1	598	0383	Home Health Services	80,479.00					
3237	1	598	0384	Early and Periodic Screening of Children	2,223,063.00					
3238	1	598	0385	Patient Transportation	546,432.00					
Services Programs—Transfers—										
3239	1	598	0421	Children's Services	8,083,128.00					
3240	1	598	0422	Child Day Care	1,796,850.00					
3241	1	598	0423	Local Service Programs	77,326.00					
3242	1	598	0425	WIN Day Care	49,835.00					
Administrative Trust Fund—										
3243	2	598	0101	Salaries	60,962,637.19					
3244	2	598	0103	Other Personal Services	3,037,971.50					
3245	2	598	0104	Expenses	14,861,814.48					
3246	2	598	0106	Operating Capital Outlay	180,111.99					
3247	2	598	0107	Food Products	34,461.76					
3248	2	598	0111	Refunds	344,736.60					
3249	2	598	0112	Transfers	1,163,089.08					
3250	2	598	0130	Grants and Aids—University Education and Training	387,481.95					
3251	2	598	0191	Data Processing Services	2,501,785.26					
3252	2	598	0192	Revenues	429.62					
3253	2	598	0199	Certifications Forward	1,816,064.42					
Direct Assistance and Service Trust Fund—										
3254	2	598	0211	Refunds	273,805.18					
3255	2	598	0212	Transfers	258,828.86					
3256	2	598	0215	Financial Assistance Payments	240,374.26					
3257	2	598	0245	Old Age Assistance	516,147.07					
3258	2	598	0255	Aid to the Blind	808,142.82					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 19,613.68	\$	\$	\$	\$	\$ 19,613.68	\$	\$	\$	\$	\$	3200
235.20	235.20	.....	.....	.....	.....	.....	3201
99,730.79	99,730.79	.....	.....	.....	.....	.....	3202
.....	46,609.22	46,609.22	3203
351,913.44	351,913.44	.....	.....	.....	.....	.....	3204
3,613.13	3,613.13	.....	.....	.....	.....	.....	3206
357,878.09	357,878.09	.....	.....	.....	.....	.....	3206
.....	49,418.23	49,418.23	3207
7,500.00	7,500.00	.....	.....	.....	.....	.....	3206
39,715.74	39,715.74	.....	.....	.....	.....	.....	3209
.....
3,568.54	3,568.54	.....	.....	.....	.....	.....	3210
33,683.11	33,683.11	.....	.....	.....	.....	.....	3211
13,539.97	13,539.97	.....	.....	.....	.....	.....	3212
2,178.95	2,178.95	.....	.....	.....	.....	.....	3213
.....	114,854.10	114,854.10	3214
1 2,426,876.06	\$ 42,078,632.11	\$	\$	\$	\$ 44,505,508.17	\$	\$	\$	\$ 3,097,059.29	\$ 3,097,059.29	3215
1 (26,723.00)	\$	\$	\$	\$	\$ (26,723.00)	\$	\$	\$	\$ 29,207,333.00	\$ 29,207,333.00	3216
.....	815,175.00	815,175.00	3217
.....	7,050,212.00	7,050,212.00	3218
.....	119,000.00	119,000.00	3219
.....	39,507.00	39,507.00	3220
.....	1,339,114.00	1,339,114.00	3221
.....	58,832.00	58,832.00	3222
(7,679.00)	(7,679.00)	.....	.....	.....	587,960.00	587,960.00	3223
.....	819,586.00	819,586.00	3224
(8,709.00)	(8,709.00)	.....	.....	.....	582,593.00	582,593.00	3225
.....	50,500,607.00	50,500,607.00	3226
.....	9,500,686.00	9,500,686.00	3227
.....	19,222,855.00	19,222,855.00	3228
.....	31,467,698.00	31,467,698.00	3229
.....	8,407,504.00	8,407,504.00	3230
.....	3,098,364.00	3,098,364.00	3231
.....	292,339.00	292,339.00	3232
.....	88,816.00	88,816.00	3233
.....	4,030,421.00	4,030,421.00	3234
.....	957,138.00	957,138.00	3235
.....	80,479.00	80,479.00	3238
.....	2,273,063.00	2,273,063.00	3237
.....	646,432.00	646,432.00	3238
.....	9,083,128.00	9,083,128.00	3239
.....	1,796,850.00	1,796,850.00	3240
.....	77,326.00	77,326.00	3241
.....	49,835.00	49,835.00	3242
60,962,637.19	60,962,637.19	.....	.....	.....	.....	.....	3243
3,037,971.50	3,037,971.50	.....	.....	.....	.....	.....	3244
14,861,814.48	14,861,814.48	.....	.....	.....	.....	.....	3245
180,111.99	180,111.99	.....	.....	.....	.....	.....	3246
34,461.76	34,461.76	.....	.....	.....	.....	.....	3247
.....	344,736.60	344,736.60	3248
.....	1,163,089.08	1,163,089.08	3249
.....	387,481.95	387,481.95	3250
2,601,786.26	2,601,786.26	.....	.....	.....	.....	.....	3251
.....	429.62	429.62	3252
1,816,064.42	1,816,064.42	.....	.....	.....	.....	.....	3253
.....	273,805.18	273,805.18	3254
.....	258,828.86	258,828.86	3255
240,374.26	240,374.26	.....	.....	.....	.....	.....	3256
616,147.07	616,147.07	.....	.....	.....	.....	.....	3257
808,142.82	808,142.82	.....	.....	.....	.....	.....	3258

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600					HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)					
598					Division of Family Services: (Continued)					
					Direct Assistance and Service Trust Fund— (Continued)					
3259	2	598	0265	Aid to Permanently and Totally Disabled	\$ 552,590.82	\$	\$	\$	\$	\$
3260	2	598	0275	Child Support Incentive Payments—Families	189,480.81					
3261	2	598	0285	Child Support Incentive Payments—Political Subdivisions	80,994.30					
3262	2	598	0292	Revenues	1,808.00					
3263	2	598	0295	Aid to Families with Dependent Children	123,460,195.23					
3264	2	598	0299	Certifications Forward	249,039.73					
					Medical Care Trust Fund—					
3265	2	598	0311	Refunds	63,624.38					
3266	2	598	0312	Transfers	216,691.45					
3267	2	598	0372	Physician Services	18,852,806.56					
3268	2	598	0373	Hospital In-Patient Services	40,084,064.03					
3269	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	68,669,735.70					
3270	2	598	0375	Drugs	19,520,256.78					
3271	2	598	0376	Hospital Out-Patient Services	7,207,077.12					
3272	2	598	0377	Other Lab and X-Ray Services	602,799.25					
3273	2	598	0378	Family Planning	869,807.90					
3274	2	598	0379	Supplementary Medical Insurance	7,707,181.74					
3275	2	598	0380	Hospital Insurance Benefits	1,841,605.04					
3276	2	598	0381	State Mental Health Hospital Program	3,950,802.30					
3277	2	598	0382	State Tuberculosis Hospital Program	41,685.16					
3278	2	598	0383	Home Health Services	146,535.43					
3279	2	598	0384	Medical Screening and Treatment of Children	4,663,125.35					
3280	2	598	0385	Patient Transportation	1,510,594.18					
3281	2	598	0308	Intermediate Care Facilities—Mentally Retarded	116,216.79					
3282	2	598	0392	Revenues	1,664.03					
3283	2	598	0393	Prosthetic Devices	(390.00)					
3284	2	598	0394	Dental Services	(224.00)					
3285	2	598	0399	Certifications Forward	9,547,861.34					
					Child Day Care Services Trust Fund—					
3286	2	598	0411	Refunds	12,259.21					
3287	2	598	0412	Transfers	57,946,963.00					
3288	2	598	0421	Children's Services	12,372,573.88					
3289	2	598	0422	Child Day Care	12,591,982.41					
3290	2	598	0473	Local Service Programs	2,955,213.64					
3291	2	598	0424	Child Adoption Services	2,769.95					
3292	2	598	0475	WIN Day Care	512,770.30					
3293	2	598	0492	Revenues	272.50					
3294	2	598	0499	Certifications Forward	1,734,615.01					
					Special Grants Trust Fund—					
3295	2	598	0501	Salaries	2,748,454.98					
3296	2	598	0503	Other Personal Services	20,917.86					
3297	2	598	0504	Expenses	575,268.65					
3298	2	598	0506	Operating Capital Outlay	1,609.08					
3299	2	598	0511	Refunds	7,453.00					
3300	2	598	0512	Transfers	25,809.65					
3301	2	598	0572	Physician Services—CRA Program	1,845,582.85					
3302	2	598	0573	Hospital In-Patient Services—CRA Program	5,484,665.11					
3303	2	598	0574	Skilled Nursing Care and Intermediate Facility Care	2,012,094.17					
3304	2	598	0576	Drugs—CRA Program	4,219,309.33					
3305	2	598	0576	Hospital Out-Patient Services—CRA Program	167,713.18					
3306	2	598	0577	Other Lab and X-Ray Services	197,179.81					
3307	2	598	0578	Family Planning	1,673.20					
3308	2	598	0579	Supplementary Medical Insurance—CRA Program	1,401,391.40					
3309	2	598	0580	Hospital Insurance Benefits	192,982.32					
3310	2	598	0583	Home Health Services—CRA Program	1,246.50					
3311	2	598	0584	Medical Screening of Children	106,935.52					
3312	2	598	0585	Transportation of Patients—CRA Program	297,892.10					
3313	2	598	0589	Bursal Services—CRA Program	2,900.00					
3314	2	598	0591	Data Processing Services	9,403.60					
3316	2	598	0582	Revenues	36.00					
3316	2	598	0595	FAP—Aid to Families with Dependent Children (ICAP)	432,397.00					
3317	2	598	0599	Certifications Forward	2,017,371.43					
3318				Total Division of Family Services	\$ 889,332,650.59	\$	\$	\$	\$	\$
599					Division of Health:					
					General Public Health—					
3319	1	599	0101	Salaries	\$ 7,803,343.76	\$	\$	\$ 7,803,343.76	\$	\$
3320	1	599	0103	Other Personal Services	70,116.27			70,116.27		
3321	1	599	0104	Expenses	2,670,879.17			2,670,879.17		
3322	1	599	0106	Operating Capital Outlay	71,591.26			71,591.26		
3323	1	599	0130	Grants and Aids—Mosquito Control Program	2,351,250.00					
3324	1	599	0132	Grants and Aids—Kidney Disease Program	182,800.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 552,590.82	\$	\$	\$	\$	\$ 552,590.82	\$	\$	\$	\$	\$	3250
189,480.81					189,480.81						3260
80,994.30					80,994.30						3261
									1,808.00	1,808.00	3262
123,460,195.23					123,460,195.23						3263
249,039.73					249,039.73						3264
									63,624.38	63,624.38	3265
									216,691.45	216,691.45	3266
18,652,806.55					18,652,806.55						3267
40,084,054.03					40,084,054.03						3268
68,669,735.70					68,669,735.70						3269
19,520,256.78					19,520,256.78						3270
7,207,077.12					7,207,077.12						3271
602,799.25					602,799.25						3272
669,607.90					669,607.90						3273
7,707,181.74					7,707,181.74						3274
1,841,605.04					1,841,605.04						3275
3,950,902.30					3,950,902.30						3276
41,685.18					41,685.18						3277
146,535.43					146,535.43						3278
4,663,125.35					4,663,125.35						3279
1,510,594.18					1,510,594.18						3280
116,216.79					116,216.79						3281
									1,664.03	1,664.03	3282
(390.00)					(390.00)						3283
(224.00)					(224.00)						3284
9,547,861.34					9,547,861.34						3285
									12,259.21	12,259.21	3286
									57,946,963.00	57,946,963.00	3287
12,372,573.88					12,372,573.88						3288
12,591,882.41					12,591,882.41						3289
2,955,313.54					2,955,313.54						3290
2,769.95					2,769.95						3291
512,770.30					512,770.30						3292
									272.50	272.50	3293
1,734,515.01					1,734,515.01						3294
2,748,454.98					2,748,454.98						3295
20,917.86					20,917.86						3296
575,268.65					575,268.65						3297
1,609.08					1,609.08						3298
									7,453.00	7,453.00	3299
									25,809.85	25,809.85	3300
1,845,582.65					1,845,582.65						3301
5,484,665.11					5,484,665.11						3302
2,012,094.17					2,012,094.17						3303
4,219,309.33					4,219,309.33						3304
167,713.18					167,713.18						3305
197,179.61					197,179.61						3306
1,673.20					1,673.20						3307
1,401,391.40					1,401,391.40						3308
192,982.32					192,982.32						3309
1,246.50					1,246.50						3310
106,935.52					106,935.52						3311
297,892.10					297,892.10						3312
2,900.00					2,900.00						3313
9,403.60					9,403.60						3314
									36.00	36.00	3315
432,397.00					432,397.00						3316
2,017,371.43					2,017,371.43						3317
\$ 446,487,045.08	\$	\$	\$	\$	\$ 446,487,045.08	\$	\$	\$	\$ 242,845,805.51	\$ 242,845,805.51	3318
					7,803,343.76						3319
					70,116.27						3320
					2,670,879.17						3321
					71,691.25						3322
						2,351,250.00				2,351,250.00	3323
									182,800.00	182,800.00	3324

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600				HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
599				Division of Health: (Continued)						
				General Public Health—(Continued)						
3325	1	599	0134	Grants and Aids—Emergency Medical Services	\$ 1,249,676.00	\$	\$	\$	\$	\$
3326	1	599	0191	Data Processing Services	469,226.38			469,226.38		
3327	1	599	0198	Certifications Forward—Grants and Aids	103,345.00					
3328	1	599	0199	Certifications Forward	451,214.97			451,214.97		
				County Health Units—Transfers—						
3329	1	599	0510	Contribution to County Health Units	16,290,497.00					
				Bureau of Tuberculosis Control—						
3330	1	599	0801	Salaries	1,664,429.29			1,664,429.29		
3331	1	599	0803	Other Personal Services	8,751.00			8,751.00		
3332	1	599	0804	Expenses	587,847.34			587,847.34		
3333	1	599	0806	Operating Capital Outlay	9,407.70			9,407.70		
3334	1	599	0807	Food Products	74,684.00			74,684.00		
3335	1	599	0819	Lump Sum—Conversion of Hospitals	55,081.76			55,081.76		
3336	1	599	0821	Salaries—TB Control	486,549.44			486,549.44		
3337	1	599	0824	Expenses—TB Control	139,826.86			139,826.86		
3338	1	599	0826	Operating Capital Outlay—TB Control	65.00			65.00		
3339	1	599	0891	Data Processing Services	7,254.00			7,254.00		
3340	1	599	0899	Certifications Forward	177,492.49			177,492.49		
				Medical Examiner Services—						
3341	1	599	1301	Salaries	19,310.08			19,310.08		
3342	1	599	1304	Expenses	7,638.86			7,638.86		
3343	1	599	1306	Operating Capital Outlay	6.00			6.00		
3344	1	599	1330	Grants and Aids—Reimbursements to Counties	1,375,555.00					
3345	1	599	1398	Certifications Forward—Grants and Aids	210,800.00					
3346	1	599	1399	Certifications Forward	444.80			444.80		
				Hearing Aids and Devices Trust Fund—						
3347	2	599	0301	Salaries	9,243.68			9,243.68		
3348	2	599	0303	Other Personal Services	1,890.40			1,890.40		
3349	2	599	0304	Expenses	5,615.68			5,615.68		
3350	2	599	0306	Operating Capital Outlay	123.00			123.00		
				Federal Grants-in-Aid Trust Fund—						
3351	2	599	0401	Salaries	1,288,545.45			1,288,545.45		
3352	2	599	0403	Other Personal Services	82,141.83			82,141.83		
3353	2	599	0404	Expenses	809,478.71			809,478.71		
3354	2	599	0406	Operating Capital Outlay	50,287.10			50,287.10		
3355	2	599	0412	Transfers	1,260,680.00					
3356	2	599	0421	Salaries	415,082.54			415,082.54		
3357	2	599	0424	Expenses	267,024.57			267,024.57		
3358	2	599	0499	Certifications Forward	142,591.09			142,591.09		
				County Health Units Trust Fund—						
3359	2	599	0501	Salaries	35,289,079.30			35,289,079.30		
3360	2	599	0503	Other Personal Services	1,512,760.68			1,512,760.68		
3361	2	599	0504	Expenses	6,478,719.21			6,478,719.21		
3362	2	599	0506	Operating Capital Outlay	398,938.22			398,938.22		
3363	2	599	0511	Refunds	15,083.46					
3364	2	599	0512	Transfers	2,103,681.00					
3365	2	599	0592	Refunds	249.16					
				Grants and Donations Trust Fund—						
3366	2	599	0601	Salaries	7,866,536.88			7,866,536.88		
3367	2	599	0603	Other Personal Services	892,192.05			892,192.05		
3368	2	599	0604	Expenses	12,839,446.16			12,839,446.16		
3369	2	599	0606	Operating Capital Outlay	335,716.53			335,716.53		
3370	2	599	0608	Fixed Capital Outlay	376,556.09			376,556.09		
3371	2	599	0611	Refunds	4,177.09					
3372	2	599	0612	Transfers	149,985.00					
3373	2	599	0692	Refunds	558.68					
				Bureau of Tuberculosis Control—						
				Hospital Maintenance Trust Fund—						
3374	2	599	0701	Salaries	925,000.00			925,000.00		
3375	2	599	0704	Expenses	139,406.00			139,406.00		
3376	2	599	0707	Food Products	195,932.01			195,932.01		
3377	2	599	0711	Refunds	3,766.29					
3378	2	599	0712	Transfers	23,602.00					
3379	2	599	0799	Certifications Forward	252,266.21			52,266.21		
				Pest Control—						
				Operating Trust Fund—						
3380	2	599	1001	Salaries	91,198.47		91,198.47			
3381	2	599	1003	Other Personal Services	4,267.06		4,267.06			
3382	2	599	1004	Expenses	17,093.80		17,093.80			
3383	2	599	1011	Refunds	192.00					
				Emergency Medical Services Trust Fund—						
3384	2	599	1203	Other Personal Services	13,334.97			13,334.97		
3385	2	599	1704	Expenses	687.21			687.21		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 469,226.38				\$ 1,249,676.00	\$ 1,249,676.00	3325
											3326
									103,345.00	103,345.00	3327
					451,214.97						3328
									16,290,497.00	16,290,497.00	3329
					1,664,429.29						3330
					8,751.00						3331
					587,847.34						3332
					9,407.70						3333
					74,664.00						3334
					55,081.76						3335
					486,549.44						3336
					139,826.86						3337
					65.00						3338
					7,254.00						3339
					177,492.49						3340
					19,310.08						3341
					7,638.86						3342
					6.00						3343
						1,375,555.00				1,375,555.00	3344
						210,800.00				210,800.00	3345
					444.80						3346
					9,243.68						3347
					1,890.40						3348
					5,615.68						3349
					123.00						3350
					1,288,545.45						3351
					87,141.83						3352
					809,478.71						3353
					50,287.10						3354
									1,260,680.00	1,260,680.00	3355
					415,082.54						3356
					267,024.57						3357
					142,581.09						3358
					35,289,079.30						3359
					1,512,760.68						3360
					6,478,719.21						3361
					398,938.22						3362
									15,083.40	15,083.46	3363
									2,103,681.00	2,103,681.00	3364
									249.16	249.16	3365
					7,866,536.88						3366
					892,192.05						3367
					12,839,446.16						3368
					335,716.53						3369
					376,556.09						3370
									4,177.09	4,177.09	3371
									149,985.00	149,985.00	3372
									558.68	558.68	3373
					925,000.00						3374
					139,406.00						3375
					195,932.01						3376
									3,766.29	3,766.29	3377
									23,602.00	23,602.00	3378
					52,268.21				200,000.00	200,000.00	3379
					91,198.47						3380
					4,267.06						3381
					17,093.80						3382
									192.00	192.00	3383
					13,334.92						3384
					687.21						3385

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
599 Division of Health: (Continued)										
Emergency Medical Services Trust Fund— (Continued)										
3386	2	599	1206	Operating Capital Outlay	\$ 199.40	\$	\$	\$ 199.40	\$	\$
3387	2	599	1211	Refunds	1,010.25					
3388	2	599	1299	Certifications Forward	235.50			235.50		
3389				Total Division of Health	\$ 110,803,638.10	\$	\$ 112,559.33	\$ 85,164,170.94	\$	\$
600 Division of Aging:										
3390	1	600	0101	Salaries	\$ 607,229.00	\$	\$	\$	\$	\$
3391	1	600	0103	Other Personal Services	1,866.94					
3392	1	600	0104	Expenses	160,749.59					
3393	1	600	0106	Operating Capital Outlay	55.99					
3394	1	600	0130	Grants and Aids—Community Service Grants	300,425.15					
3395	1	600	0191	Data Processing Services	12,995.71					
3396	1	600	0198	Certifications Forward—Grants and Aids	3,550.00					
3397	1	600	0199	Certifications Forward	23,087.20					
Federal Grants Trust Fund—										
3398	2	600	0101	Salaries	455,162.34					
3399	2	600	0103	Other Personal Services	89,169.04					
3400	2	600	0104	Expenses	181,894.46					
3401	2	600	0106	Operating Capital Outlay	1,154.80					
3402	2	600	0111	Refunds	3,601.94					
3403	2	600	0112	Transfers	27,500.00					
3404	2	600	0130	Grants and Aids—Community Services	9,485,984.15					
3406	2	600	0191	Data Processing Services	6,685.18					
3406	2	600	0192	Revenues	36.96					
3407	2	600	0199	Certifications Forward	131,643.45					
Federal Aid Trust Fund—										
3408	2	600	0301	Salaries	104,315.70					
3409	2	600	0304	Expenses	18,357.60					
3410	2	600	0312	Transfers	9,449.00					
3411	2	600	0330	Grants and Aids—Community Services	658,889.95					
3412	2	600	0399	Certifications Forward	52,815.49					
3413				Total Division of Aging	\$ 12,346,819.64	\$	\$	\$	\$	\$
3414				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 1,240,000,375.43	\$ 18,662,452.26	\$ 112,559.33	\$ 251,910,334.34	\$	\$
610 PUBLIC SERVICE COMMISSION										
Auto Transportation Road Tax Clearing Trust Fund—										
3415	2	610	0111	Refunds	\$ 8,737.65	\$	\$	\$	\$	\$
3416	2	610	0112	Transfers	1,292,169.38					
3417	2	610	0113	Distributions to General Revenue	496,984.37					
3418	2	610	0118	Distributions to Regulatory Trust Fund	198,793.75					
3419	2	610	0192	Revenues	5.00					
Regulatory Trust Fund—										
3420	2	610	0301	Salaries	4,507,544.33		4,507,544.33			
3421	2	610	0303	Other Personal Services	108,408.84		108,408.84			
3422	2	610	0304	Expenses	1,115,288.49		1,115,288.49			
3423	2	610	0306	Operating Capital Outlay	40,032.46		40,032.46			
3424	2	610	0311	Refunds	51,540.79					
3425	2	610	0391	Data Processing Services	76,678.21		76,678.21			
3426	2	610	0392	Revenues	307.90					
3427	2	610	0399	Certifications Forward	93,811.64		93,811.64			
3476				TOTAL PUBLIC SERVICE COMMISSION	\$ 7,990,292.81	\$	\$ 5,941,763.97	\$	\$	\$
620 MILITARY AFFAIRS, DEPARTMENT OF										
General Activities—										
3429	1	620	0101	Salaries	\$ 874,742.90	\$	\$ 874,742.90	\$	\$	\$
3430	1	620	0103	Other Personal Services	1,177.50		1,177.50			
3431	1	620	0104	Expenses	442,574.30		442,574.30			
3432	1	620	0106	Operating Capital Outlay	14,182.23		14,182.23			
3433	1	620	0191	Data Processing Services	38,534.39		38,534.39			
3434	1	620	0199	Certifications Forward	50,924.34		50,924.34			
Camp Standing Management Trust Fund—										
3435	2	620	0101	Salaries	332,967.64		332,967.64			
3436	2	620	0103	Other Personal Services	8,177.93		8,177.93			
3437	2	620	0104	Expenses	143,510.39		143,510.39			
3438	2	620	0106	Operating Capital Outlay	53,770.56		53,770.56			
3439	2	620	0150	Investments	50,000.00					
3440	2	620	0199	Certifications Forward	14,882.89		14,882.89			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 199.40						3386
									1,010.25	1,010.25	3387
					235.50						3388
					\$ 85,278,730.17	\$ 3,937,605.00			\$ 21,589,302.93	\$ 25,526,907.93	3389
607,229.00					607,229.00						3390
1,966.94					1,966.94						3391
160,749.59					160,749.59						3392
55.99					55.99						3393
									300,425.15	300,425.15	3394
12,995.71					12,995.71						3395
									3,550.00	3,550.00	3396
23,087.20					23,087.20						3397
455,162.34					455,162.34						3398
99,169.04					99,169.04						3399
181,994.46					181,994.46						3400
1,154.80					1,154.80						3401
									3,601.94	3,601.94	3402
									27,500.00	27,500.00	3403
									9,485,984.15	9,485,984.15	3404
6,685.18					6,685.18						3405
									38.96	38.96	3406
131,643.45					131,643.45						3407
104,315.70					104,315.70						3408
18,357.60					18,357.60						3409
									9,449.00	9,449.00	3410
52,815.49					52,815.49				658,989.95	658,989.95	3411
											3412
1,857,382.49					1,857,382.49				10,489,537.15	10,489,537.15	3413
451,563,478.73	42,078,632.11		49,762,444.50		814,089,901.27	3,937,605.00	2,372,000.00		419,600,869.16	425,910,474.16	3414
									8,737.65	8,737.65	3415
									1,292,159.38	1,292,159.38	3416
									496,984.37	496,984.37	3417
									198,793.75	198,793.75	3418
									5.00	5.00	3419
					4,507,544.33						3420
					108,408.84						3421
					1,115,288.49						3422
					40,032.46						3423
									61,540.79	61,540.79	3424
					76,678.21						3425
									307.90	307.90	3426
					93,811.64						3427
					\$ 5,941,763.97				\$ 2,048,528.84	\$ 2,048,528.84	3428
					874,742.90						3429
					1,177.50						3430
					442,574.30						3431
					14,162.23						3432
					36,534.39						3433
					50,924.34						3434
					332,967.54						3435
					8,177.93						3436
					143,510.39						3437
					53,770.56						3438
							50,000.00			50,000.00	3439
					14,882.89						3440

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div. No	Acct No	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		620		MILITARY AFFAIRS, DEPARTMENT OF (Continued)						
				Armory Board Trust Fund—						
3441	2	620	0250	Investments	\$ 6,318.00	\$	\$	\$	\$	\$
3442				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 2,029,762.97	\$	\$ 1,973,444.97	\$	\$	\$
		630		LAW REVISION COUNCIL						
3443	1	630	0101	Salaries	\$ 38,466.89	\$ 38,466.89	\$	\$	\$	\$
3444	1	630	0103	Other Personal Services	16,864.10	16,864.10	\$	\$	\$	\$
3445	1	630	0104	Expenses	13,020.09	13,020.09	\$	\$	\$	\$
3446	1	630	0106	Operating Capital Outlay	495.00	495.00	\$	\$	\$	\$
3447	1	630	0199	Certifications Forward	10,373.10	10,373.10	\$	\$	\$	\$
3448				TOTAL LAW REVISION COUNCIL	\$ 79,219.18	\$ 79,219.18	\$	\$	\$	\$
		640		ETHICS, COMMISSION ON						
3449	1	640	0101	Salaries	\$ 52,756.23	\$ 52,756.23	\$	\$	\$	\$
3450	1	640	0100	Other Personal Services	3,518.31	3,518.31	\$	\$	\$	\$
3451	1	640	0104	Expenses	32,374.89	32,374.89	\$	\$	\$	\$
3452	1	640	0106	Operating Capital Outlay	183.10	183.10	\$	\$	\$	\$
3453				TOTAL COMMISSION ON ETHICS	\$ 88,832.53	\$ 88,832.53	\$	\$	\$	\$
		660		FLORIDA ENERGY COMMITTEE						
3454	1	660	0199	Certifications Forward	\$ 147,341.66	\$	\$	\$	\$ 147,341.66	\$
3455				TOTAL FLORIDA ENERGY COMMITTEE	\$ 147,341.66	\$	\$	\$	\$ 147,341.66	\$
		700		OFFENDER REHABILITATION, DEPARTMENT OF						
				Major Institutions—						
3456	1	700	0018	FCD—Repairs, Renovations and Additions—RMC	\$ 63,591.34	\$	\$	\$	\$	\$
	1	700	0028	FCD—Additional Facilities for 825 Inmates at Existing Institutions	2,165,848.53	\$	\$	\$	\$	\$
3458	1	700	0048	FCD—Correction of Fire Safety Deficiencies—SCI	1,190.08	\$	\$	\$	\$	\$
				General Office—						
3459	1	700	0101	Salaries	1,628,927.97	\$	\$	\$	\$	\$
3460	1	700	0103	Other Personal Services	29,634.95	\$	\$	\$	\$	\$
3461	1	700	0104	Expenses	483,782.78	\$	\$	\$	\$	\$
3462	1	700	0106	Operating Capital Outlay	6,970.23	\$	\$	\$	\$	\$
3463	1	700	0110	Return of Parole Violators	53,820.68	\$	\$	\$	\$	\$
3464	1	700	0115	Discharge and Travel Pay	351,777.62	\$	\$	\$	\$	\$
3465	1	700	0120	Interstate Compact Services	10,956.17	\$	\$	\$	\$	\$
3466	1	700	0125	Tuition Payments	99,992.33	\$	\$	\$	\$	\$
3467	1	700	0191	Data Processing Services	187,858.14	\$	\$	\$	\$	\$
3468	1	700	0199	Certifications Forward	39,598.07	\$	\$	\$	\$	\$
				Apalachee Correctional Institution—						
3469	1	700	0201	Salaries	2,881,676.11	\$	\$	\$	\$	\$
3470	1	700	0203	Other Personal Services	5,920.83	\$	\$	\$	\$	\$
3471	1	700	0204	Expenses	818,901.32	\$	\$	\$	\$	\$
3472	1	700	0206	Operating Capital Outlay	50,164.91	\$	\$	\$	\$	\$
3473	1	700	0207	Food Products	553,137.04	\$	\$	\$	\$	\$
3474	1	700	0299	Certifications Forward	25,213.07	\$	\$	\$	\$	\$
				Avon Park Correctional Institution—						
3475	1	700	0301	Salaries	1,929,628.43	\$	\$	\$	\$	\$
3476	1	700	0303	Other Personal Services	3,337.17	\$	\$	\$	\$	\$
3477	1	700	0304	Expenses	651,200.24	\$	\$	\$	\$	\$
3478	1	700	0306	Operating Capital Outlay	15,109.66	\$	\$	\$	\$	\$
3479	1	700	0307	Food Products	355,372.94	\$	\$	\$	\$	\$
3480	1	700	0399	Certifications Forward	49,386.44	\$	\$	\$	\$	\$
				Florida Correctional Institution—						
3481	1	700	0401	Salaries	3,286,104.84	\$	\$	\$	\$	\$
3482	1	700	0403	Other Personal Services	2,277.18	\$	\$	\$	\$	\$
3483	1	700	0404	Expenses	801,350.09	\$	\$	\$	\$	\$
3484	1	700	0406	Operating Capital Outlay	29,300.65	\$	\$	\$	\$	\$
3485	1	700	0407	Food Products	495,806.92	\$	\$	\$	\$	\$
3486	1	700	0499	Certifications Forward	41,308.79	\$	\$	\$	\$	\$
				Florida State Prison—						
3487	1	700	0501	Salaries	3,917,767.09	\$	\$	\$	\$	\$
3488	1	700	0503	Other Personal Services	1,724.52	\$	\$	\$	\$	\$
3489	1	700	0504	Expenses	1,018,491.29	\$	\$	\$	\$	\$
3490	1	700	0506	Operating Capital Outlay	26,933.35	\$	\$	\$	\$	\$
3491	1	700	0507	Food Products	797,663.69	\$	\$	\$	\$	\$
3492	1	700	0599	Certifications Forward	45,648.82	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
	\$	\$	\$	\$	\$	\$	\$ 6,318.00	\$	\$	\$ 6,318.00	3441
	\$	\$	\$	\$	\$ 1,973,444.97	\$	\$ 56,318.00	\$	\$	\$ 56,318.00	3442
	\$	\$	\$	\$	\$ 38,466.89	\$	\$	\$	\$	\$	3443
					16,864.10						3444
					13,020.09						3445
					495.00						3446
					10,373.10						3447
	\$	\$	\$	\$	\$ 79,219.18	\$	\$	\$	\$	\$	3448
	\$	\$	\$	\$	\$ 52,756.23	\$	\$	\$	\$	\$	3449
					3,518.31						3450
					32,374.89						3451
					183.10						3452
	\$	\$	\$	\$	\$ 88,832.53	\$	\$	\$	\$	\$	3453
	\$	\$	\$	\$	\$ 147,341.66	\$	\$	\$	\$	\$	3454
	\$	\$	\$	\$	\$ 147,341.66	\$	\$	\$	\$	\$	3455
	\$	\$	\$ 63,591.34	\$	\$ 63,591.34	\$	\$	\$	\$	\$	3456
			2,165,848.53		2,165,848.53						3457
			1,190.68		1,190.68						3458
			1,628,927.97		1,628,927.97						3459
			29,634.95		29,634.95						3460
			483,782.78		483,782.78						3461
			6,970.23		6,970.23						3462
			53,920.68		53,920.68						3463
			351,777.62		351,777.62						3464
			10,956.17		10,956.17						3465
			89,992.33		89,992.33						3466
			187,859.14		187,859.14						3467
			39,598.07		39,598.07						3468
			2,881,675.11		2,881,675.11						3469
			5,920.83		5,920.83						3470
			818,901.32		818,901.32						3471
			50,164.91		50,164.91						3472
			553,137.04		553,137.04						3473
			25,213.07		25,213.07						3474
			1,929,628.43		1,929,628.43						3475
			3,337.17		3,337.17						3476
			651,200.24		651,200.24						3477
			15,109.66		15,109.66						3478
			355,372.94		355,372.94						3479
			49,386.44		49,386.44						3480
			3,286,104.84		3,286,104.84						3481
			2,277.18		2,277.18						3482
			801,350.09		801,350.09						3483
			29,300.65		29,300.65						3484
			495,806.92		495,806.92						3485
			41,308.79		41,308.79						3486
			3,917,767.09		3,917,767.09						3487
			1,724.62		1,724.62						3488
			1,018,491.29		1,018,491.29						3489
			26,933.35		26,933.35						3490
			797,663.69		797,663.69						3491
			45,648.82		45,648.82						3492

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
				Glades Correctional Institution--						
3493	1	700	0601	Salaries	2,180,643.23					
3494	1	700	0603	Other Personal Services	18,801.80					
3495	1	700	0604	Expenses	671,583.41					
3496	1	700	0606	Operating Capital Outlay	30,583.49					
3497	1	700	0607	Food Products	373,900.24					
3498	1	700	0699	Certifications Forward	37,640.46					
				Sumter Correctional Institution--						
3499	1	700	0701	Salaries	2,938,174.66					
3500	1	700	0703	Other Personal Services	6,920.87					
3501	1	700	0704	Expenses	912,412.26					
3502	1	700	0706	Operating Capital Outlay	46,971.71					
3503	1	700	0707	Food Products	461,864.11					
3504	1	700	0799	Certifications Forward	22,667.47					
				DeSoto Correctional Institution--						
3505	1	700	0801	Salaries	2,063,519.08					
3506	1	700	0803	Other Personal Services	4,957.82					
3507	1	700	0804	Expenses	436,279.73					
3508	1	700	0806	Operating Capital Outlay	15,082.90					
3509	1	700	0807	Food Products	336,480.21					
3510	1	700	0899	Certifications Forward	15,164.01					
				Reception and Medical Center--						
3511	1	700	0901	Salaries	6,331,836.34					
3512	1	700	0903	Other Personal Services	3,317.48					
3513	1	700	0904	Expenses	3,072,036.66					
3514	1	700	0906	Operating Capital Outlay	155,531.24					
3515	1	700	0907	Food Products	1,052,490.19					
3516	1	700	0999	Certifications Forward	86,074.01					
				Bureau of Community Facilities--						
3517	1	700	1101	Salaries	3,872,625.13					
3518	1	700	1100	Other Personal Services	106,881.69					
3519	1	700	1104	Expenses	1,866,719.30					
3520	1	700	1106	Operating Capital Outlay	186,822.84					
3521	1	700	1107	Food Products	1,079,752.18					
3522	1	700	1199	Certifications Forward	129,907.86					
				Lake Correctional Institution--						
3523	1	700	1201	Salaries	1,311,353.18					
3524	1	700	1203	Other Personal Services	15,016.07					
3525	1	700	1204	Expenses	349,945.68					
3526	1	700	1206	Operating Capital Outlay	13,649.12					
3527	1	700	1207	Food Products	199,824.68					
3528	1	700	1299	Certifications Forward	8,657.27					
				Union Correctional Institution--						
3529	1	700	1301	Salaries	5,713,679.59					
3530	1	700	1303	Other Personal Services	14,092.02					
3531	1	700	1304	Expenses	1,783,377.26					
3532	1	700	1306	Operating Capital Outlay	45,678.14					
3533	1	700	1307	Food Products	1,149,854.45					
3534	1	700	1399	Certifications Forward	98,663.23					
				Cross City Correctional Institution--						
3535	1	700	1401	Salaries	1,558,867.63					
3536	1	700	1400	Other Personal Services	2,300.00					
3537	1	700	1404	Expenses	326,216.11					
3538	1	700	1406	Operating Capital Outlay	18,539.38					
3539	1	700	1407	Food Products	225,981.98					
3540	1	700	1499	Certifications Forward	16,305.95					
				Brevard Correctional Institution--						
3541	1	700	1501	Salaries	745,175.46					
3542	1	700	1503	Other Personal Services	8,703.06					
3543	1	700	1504	Expenses	229,578.28					
3544	1	700	1506	Operating Capital Outlay	2,254.21					
3545	1	700	1507	Food Products	100,286.19					
				River Junction Correctional Institution--						
3546	1	700	1601	Salaries	1,671,040.43					
3547	1	700	1603	Other Personal Services	8,893.42					
3548	1	700	1604	Expenses	213,860.97					
3549	1	700	1606	Operating Capital Outlay	4,156.69					
3550	1	700	1607	Food Products	216,275.68					
3551	1	700	1699	Certifications Forward	53,970.88					
				Lantana Correctional Institution--						
3552	1	700	1701	Salaries	815,002.58					
3553	1	700	1703	Other Personal Services	11,420.50					
3554	1	700	1704	Expenses	162,875.89					
3555	1	700	1706	Operating Capital Outlay	4,069.33					
3556	1	700	1707	Food Products	101,690.14					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3493
			2,180,643.23		2,180,643.23						3494
			18,801.80		18,801.80						3495
			571,583.41		571,583.41						3496
			30,583.49		30,583.49						3497
			373,900.24		373,900.24						3498
			37,640.46		37,640.46						3499
			2,938,174.66		2,938,174.66						3500
			6,920.87		6,920.87						3501
			912,412.26		912,412.26						3502
			46,971.71		46,971.71						3503
			461,864.11		461,864.11						3504
			22,667.47		22,667.47						3505
			2,063,519.08		2,063,519.08						3506
			4,957.82		4,957.82						3507
			436,279.73		436,279.73						3508
			15,082.90		15,082.90						3509
			336,480.21		336,480.21						3510
			15,164.01		15,164.01						3511
			6,331,836.34		6,331,836.34						3512
			3,317.49		3,317.49						3513
			3,072,036.66		3,072,036.66						3514
			165,631.24		165,631.24						3515
			1,052,490.19		1,052,490.19						3516
			86,074.01		86,074.01						3517
			3,972,625.13		3,972,625.13						3518
			106,881.69		106,881.69						3519
			1,866,719.30		1,866,719.30						3520
			186,822.84		186,822.84						3521
			1,079,752.18		1,079,752.18						3522
			129,907.86		129,907.86						3523
			1,311,353.18		1,311,353.18						3524
			15,016.07		15,016.07						3525
			349,945.68		349,945.68						3526
			13,649.12		13,649.12						3527
			199,824.88		199,824.88						3528
			8,857.22		8,857.22						3529
			6,713,679.59		6,713,679.59						3530
			14,092.02		14,092.02						3531
			1,783,377.26		1,783,377.26						3532
			45,678.14		45,678.14						3533
			1,149,854.45		1,149,854.45						3534
			98,663.23		98,663.23						3535
			1,558,867.63		1,558,867.63						3536
			2,300.00		2,300.00						3537
			328,216.11		328,216.11						3538
			18,538.38		18,538.38						3539
			225,981.98		225,981.98						3540
			16,305.95		16,305.95						3541
			745,175.46		745,175.46						3542
			8,703.06		8,703.06						3543
			229,578.28		229,578.28						3544
			2,254.21		2,254.21						3545
			100,286.19		100,286.19						3546
			1,671,040.43		1,671,040.43						3547
			9,993.42		9,993.42						3548
			213,860.97		213,860.97						3549
			4,156.69		4,156.69						3550
			216,275.68		216,275.68						3551
			53,970.86		53,970.86						3552
			615,002.59		615,002.59						3553
			11,420.50		11,420.50						3554
			162,875.89		162,875.89						3555
			4,069.33		4,069.33						3556
			101,690.14		101,690.14						3557

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
				Dade Correctional Institution—						
3557	1	700	1901	Salaries	\$ 104,686.03	\$.	\$.	\$.	\$.	\$.
3558	1	700	1903	Other Personal Services	761.10					
3559	1	700	1904	Expenses	30,092.48					
3560	1	700	1907	Food Products	24,954.73					
				Hillsborough Correctional Institution—						
3561	1	700	7001	Salaries	912.11					
				Indian River Correctional Institution—						
3562	1	700	2101	Salaries	43,571.51					
3563	1	700	2104	Expenses	5,526.89					
3564	1	700	2107	Food Products	2,240.89					
				Lawley Correctional Institution—						
3565	1	700	2201	Salaries	10,917.12					
3566	1	700	2204	Expenses	4,248.47					
3567	1	700	2207	Food Products	6,490.02					
				Zephyrhills Correctional Institution—						
3568	1	700	2301	Salaries	1,219.15					
				Manon Correctional Institution—						
3569	1	700	2401	Salaries	17,281.21					
3570	1	700	2404	Expenses	2,111.78					
				Industrial Trust Fund—						
3571	2	700	0101	Salaries	1,557,492.40					
3572	2	700	0103	Other Personal Services	5,809.38					
3573	2	700	0104	Expenses	4,387,444.79					
3574	2	700	0106	Operating Capital Outlay	240,291.35					
3575	2	700	0111	Refunds	3,175.45					
3576	2	700	0119	FCO—Locker Renovation	11,980.03					
3577	2	700	0149	Concilia Sites—ACI: 1972-73	1,097.29					
3578	2	700	0191	Data Processing Services	6,502.50					
3579	2	700	0199	Certifications Forward	72,502.16					
				Prison Camp Revolving Trust Fund—						
3580	2	700	0201	Salaries	2,397,006.60					
3581	2	700	0203	Other Personal Services	137,335.72					
3582	2	700	0204	Expenses	676,446.64					
3583	2	700	0206	Operating Capital Outlay	26,240.39					
3584	2	700	0207	Food Products	523,477.08					
3585	2	700	0291	Data Processing Services	14,377.27					
3586	2	700	0299	Certifications Forward	82,423.08					
				Federal Aid Trust Fund—						
3587	2	700	1008	New Institution—Dade, Broward or Palm Beach County	6,411,971.65					
3588	2	700	1010	Major Renovation—Berrydale Forestry Camp	206,977.57					
3589	2	700	1018	Youthful First Offender—Hillsborough	6,548,638.95					
3590	2	700	1038	FCO—Repairs, Renovations and Additions	8,722.63					
3591	2	700	1048	New Institution—Urban Area (Dade)	4,785,080.09					
3592	2	700	1050	Investments	22,001,767.33					
3593	2	700	1058	Inmate Housing—UCI	2,186,082.81					
3594	2	700	1068	Auxiliary Water Well—DCI	805.63					
3595	2	700	1078	Miscellaneous Repairs, Renovations and Improvements—FCI	158,917.33					
3596	2	700	1088	Vocational Educational Buildings	614,154.16					
3597	2	700	1098	Renovation of Educational Spaces—FCI	22,920.24					
3598	2	700	1104	Expenses	147,829.23					
3599	2	700	1118	Additional Housing for 100 Inmates—BCI	4,114,773.15					
3600	2	700	1128	FCO—Crom City	188,597.75					
3601	2	700	1148	FCO—Luka City	389,367.47					
3602	2	700	1158	FCO—River Junction	482,348.34					
3603	2	700	1168	FCO—Wood City	82,868.14					
3604	2	700	1178	FCO—Holley City	899,996.66					
3605	2	700	1188	FCO—FCI	427,739.04					
				General Office—						
				Grants and Donations Trust Fund—						
3606	2	700	7001	Salaries	439,277.77					
3607	2	700	2003	Other Personal Services	22,153.53					
3608	2	700	2004	Expenses	96,768.63					
3609	2	700	2006	Operating Capital Outlay	64,179.74					
3610	2	700	2011	Refunds	47,167.07					
3611	2	700	2012	Transfers	88,346.18					
3612	2	700	2099	Certifications Forward	59,135.34					
				Community Correctional Centers—						
				Grants and Donations Trust Fund—						
3613	2	700	2101	Salaries	137,658.87					
3614	2	700	2103	Other Personal Services	65,126.98					
3615	2	700	2104	Expenses	64,802.91					
3616	2	700	2106	Operating Capital Outlay	20,491.17					
3617	2	700	2111	Refunds	63.00					
3618	2	700	2199	Certifications Forward	18,040.35					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			104,685.03		104,685.03						3557
			761.10		761.10						3558
			30,092.48		30,092.48						3559
			24,954.73		24,954.73						3560
			912.11		912.11						3561
			43,571.51		43,571.51						3562
			5,526.89		5,526.89						3563
			2,240.99		2,240.99						3564
			10,917.12		10,917.12						3565
			4,248.47		4,248.47						3566
			6,490.02		6,490.02						3567
			1,219.15		1,219.15						3568
			17,281.21		17,281.21						3569
			2,111.78		2,111.78						3570
			1,557,492.40		1,557,492.40						3571
			5,809.38		5,809.38						3572
			4,387,444.79		4,387,444.79						3573
			240,291.35		240,291.35						3574
									3,175.45	3,175.45	3575
			11,980.03		11,980.03						3576
			1,097.29		1,097.29						3577
			6,502.50		6,502.50						3578
			72,502.16		72,502.16						3579
			2,397,008.60		2,397,008.60						3580
			137,335.72		137,335.72						3581
			676,446.64		676,446.64						3582
			25,240.39		25,240.39						3583
			523,477.09		523,477.09						3584
			14,377.27		14,377.27						3585
			82,423.09		82,423.09						3586
			5,411,971.65		5,411,971.65						3587
			205,977.67		205,977.67						3588
			6,548,638.95		6,548,638.95						3589
			8,722.63		8,722.63						3590
			4,785,080.99		4,785,080.99						3591
							22,001,767.33			22,001,767.33	3592
			2,186,082.81		2,186,082.81						3593
			806.63		806.63						3594
			158,917.33		158,917.33						3595
			614,154.16		614,154.16						3596
			22,920.24		22,920.24						3597
			147,829.23		147,829.23						3598
			4,114,773.15		4,114,773.15						3599
			188,597.75		188,597.75						3600
			389,387.47		389,387.47						3601
			482,348.34		482,348.34						3602
			82,868.14		82,868.14						3603
			899,996.66		899,996.66						3604
			427,739.04		427,739.04						3605
			439,277.77		439,277.77						3606
			22,153.53		22,153.53						3607
			96,768.63		96,768.63						3608
			64,129.74		64,129.74						3609
									47,167.07	47,167.07	3610
									88,346.18	88,346.18	3611
			59,135.34		59,135.34						3612
			137,658.87		137,658.87						3613
			65,126.98		65,126.98						3614
			64,802.91		64,802.91						3615
			20,491.17		20,491.17						3616
									63.00	63.00	3617
			18,040.35		18,040.35						3618

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
				Major Institutions—						
				Grants and Donations Trust Fund—						
3619	2	700	2201	Salaries	\$ 8,970.04	\$	\$	\$	\$	\$
3620	2	700	2203	Other Personal Services	76,529.30	.....	.....	.....	.....	.....
3621	2	700	2204	Expenses	(13,261.00)	.....	.....	.....	.....	.....
3622	2	700	2206	Operating Capital Outlay	2,400.75	.....	.....	.....	.....	.....
3623	2	700	2208	FCO—Community Correctional Centers	56,094.89	.....	.....	.....	.....	.....
3624	2	700	2211	Refunds	38,468.00	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
				Grants and Donations Trust Fund—						
3625	2	700	2301	Salaries	249,962.46	.....	.....	.....	.....	.....
3626	2	700	2303	Other Personal Services	39,475.00	.....	.....	.....	.....	.....
3627	2	700	2304	Expenses	19,356.91	.....	.....	.....	.....	.....
3628	2	700	2306	Operating Capital Outlay	11,653.26	.....	.....	.....	.....	.....
3629	2	700	2399	Certifications Forward	111,623.72	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
				Grants and Donations Trust Fund—						
3630	2	700	2401	Salaries	137,380.21	.....	.....	.....	.....	.....
3631	2	700	2403	Other Personal Services	23,470.00	.....	.....	.....	.....	.....
3632	2	700	2404	Expenses	22,199.68	.....	.....	.....	.....	.....
3633	2	700	2406	Operating Capital Outlay	25,398.97	.....	.....	.....	.....	.....
3634	2	700	2499	Certifications Forward	46,791.75	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
				Grants and Donations Trust Fund—						
3635	2	700	2501	Salaries	204,527.26	.....	.....	.....	.....	.....
3636	2	700	2503	Other Personal Services	94,166.34	.....	.....	.....	.....	.....
3637	2	700	2504	Expenses	31,115.93	.....	.....	.....	.....	.....
3638	2	700	2506	Operating Capital Outlay	19,057.51	.....	.....	.....	.....	.....
3639	2	700	2599	Certifications Forward	76,715.40	.....	.....	.....	.....	.....
				Florida State Prison—						
				Grants and Donations Trust Fund—						
3640	2	700	2601	Salaries	72,451.86	.....	.....	.....	.....	.....
3641	2	700	2604	Expenses	15,792.13	.....	.....	.....	.....	.....
3642	2	700	2606	Operating Capital Outlay	31,651.32	.....	.....	.....	.....	.....
3643	2	700	2699	Certifications Forward	15,488.79	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Grants and Donations Trust Fund—						
3644	2	700	2701	Salaries	69,798.28	.....	.....	.....	.....	.....
3645	2	700	2704	Expenses	4,283.70	.....	.....	.....	.....	.....
3646	2	700	2706	Operating Capital Outlay	9,353.42	.....	.....	.....	.....	.....
3647	2	700	2799	Certifications Forward	13,601.45	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
				Grants and Donations Trust Fund—						
3648	2	700	2801	Salaries	231,702.70	.....	.....	.....	.....	.....
3649	2	700	2803	Other Personal Services	38,260.00	.....	.....	.....	.....	.....
3650	2	700	2804	Expenses	41,659.52	.....	.....	.....	.....	.....
3651	2	700	2806	Operating Capital Outlay	9,350.38	.....	.....	.....	.....	.....
3652	2	700	2899	Certifications Forward	97,641.10	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Grants and Donations Trust Fund—						
3653	2	700	2901	Salaries	175,395.69	.....	.....	.....	.....	.....
3654	2	700	2904	Expenses	17,314.50	.....	.....	.....	.....	.....
3655	2	700	2906	Operating Capital Outlay	39,669.18	.....	.....	.....	.....	.....
3656	2	700	2999	Certifications Forward	80,291.58	.....	.....	.....	.....	.....
				Reception and Medical Center—						
				Grants and Donations Trust Fund—						
3657	2	700	3001	Salaries	44,229.35	.....	.....	.....	.....	.....
3658	2	700	3004	Expenses	1,466.63	.....	.....	.....	.....	.....
3659	2	700	3099	Certifications Forward	50,546.27	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
				Grants and Donations Trust Fund—						
3660	2	700	3104	Salaries	7,897.92	.....	.....	.....	.....	.....
3661	2	700	3100	Operating Capital Outlay	43,265.64	.....	.....	.....	.....	.....
3662	2	700	3199	Certifications Forward	2,464.34	.....	.....	.....	.....	.....
				Union Correctional Institution—						
				Grants and Donations Trust Fund—						
3663	2	700	3201	Salaries	63,223.65	.....	.....	.....	.....	.....
3664	2	700	3204	Expenses	16,108.96	.....	.....	.....	.....	.....
3665	2	700	3206	Operating Capital Outlay	20,379.63	.....	.....	.....	.....	.....
3666	2	700	3299	Certifications Forward	63,917.82	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
				Grants and Donations Trust Fund—						
3667	2	700	3301	Salaries	37,906.28	.....	.....	.....	.....	.....
3668	2	700	3304	Expenses	13,670.89	.....	.....	.....	.....	.....
3669	2	700	3306	Operating Capital Outlay	6,777.36	.....	.....	.....	.....	.....
3670	2	700	3399	Certifications Forward	67,896.43	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			\$ 8,970.04		\$ 8,970.04						3619
			76,529.30		76,529.30						3620
			(13,261.00)		(13,261.00)						3621
			2,400.75		2,400.75						3622
			56,094.89		56,094.89						3623
									38,468.00	38,468.00	3624
			249,962.46		249,962.46						3625
			39,475.00		39,475.00						3626
			19,356.91		19,356.91						3627
			11,653.26		11,653.26						3628
			111,623.72		111,623.72						3629
			137,380.21		137,380.21						3630
			23,470.00		23,470.00						3631
			22,199.08		22,199.08						3632
			25,398.97		25,398.97						3633
			46,791.75		46,791.75						3634
			204,527.26		204,527.26						3635
			94,166.34		94,166.34						3636
			31,115.93		31,115.93						3637
			19,057.51		19,057.51						3638
			76,715.40		76,715.40						3639
			72,451.96		72,451.96						3640
			15,792.13		15,792.13						3641
			31,651.32		31,651.32						3647
			15,488.79		15,488.79						3643
			69,798.28		69,798.28						3644
			4,283.70		4,283.70						3645
			9,353.42		9,353.42						3646
			13,601.45		13,601.45						3647
			231,702.70		231,702.70						3648
			38,260.00		38,260.00						3649
			41,659.52		41,659.52						3650
			9,350.38		9,350.38						3651
			97,641.10		97,641.10						3652
			175,395.69		175,395.69						3653
			17,314.50		17,314.50						3654
			39,669.18		39,669.18						3655
			80,291.58		80,291.58						3656
			44,229.35		44,229.35						3657
			1,466.63		1,466.63						3658
			50,546.27		50,546.27						3659
			7,997.92		7,997.92						3660
			43,365.64		43,365.64						3661
			2,464.34		2,464.34						3662
			63,223.65		63,223.65						3663
			16,108.96		16,108.96						3664
			20,379.63		20,379.63						3665
			63,917.82		63,917.82						3666
			37,906.28		37,906.28						3667
			13,670.89		13,670.89						3668
			6,777.36		6,777.36						3669
			67,896.43		67,896.43						3670

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div No.	Acci. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
				River Junction Correctional Institution—						
				Grants and Donations Trust Fund—						
3671	2	700	3404	Salaries	\$ 3,242.43	\$	\$	\$	\$	\$
3672	2	700	3406	Operating Capital Outlay	9,573.62	.....	.....	.....	.....	.....
3673	2	700	3499	Certifications Forward	34,362.23	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
				Grants and Donations Trust Fund—						
3674	2	700	3501	Salaries	379,555.64	.....	.....	.....	.....	.....
3675	2	700	3504	Expenses	4,862.00	.....	.....	.....	.....	.....
3676	2	700	3506	Operating Capital Outlay	592.89	.....	.....	.....	.....	.....
3677	2	700	3599	Certifications Forward	39,799.27	.....	.....	.....	.....	.....
				Brevard Correctional Institution—						
				Grants and Donations Trust Fund—						
3678	2	700	3604	Salaries	3,622.91	.....	.....	.....	.....	.....
3679				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 131,810,421.83	\$	\$	\$	\$	\$
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		Office of the Executive Director and						
				Division of Staff Services:						
3680	1	710	0101	Salaries	\$ 1,889,395.57	\$ 1,889,395.57	\$	\$	\$	\$
3681	1	710	0103	Other Personal Services	3,480.00	3,480.00	.....	.....	.....	.....
3682	1	710	0104	Expenses	587,280.94	587,280.94	.....	.....	.....	.....
3683	1	710	0106	Operating Capital Outlay	49,480.12	49,480.12	.....	.....	.....	.....
3684	1	710	0191	Data Processing Services	50,000.00	50,000.00	.....	.....	.....	.....
3685	1	710	0199	Certifications Forward	599,261.63	599,261.63	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3686	2	710	0106	Operating Capital Outlay	244,481.51	244,481.51	.....	.....	.....	.....
3687	2	710	0111	Refunds	226.42	.....	.....	.....	.....	.....
3688	2	710	0199	Certifications Forward	211,195.63	211,195.63	.....	.....	.....	.....
				Law Enforcement Data Center—Working Capital Trust Fund—						
3689	2	710	0301	Salaries	773,512.75	.....	773,512.75	.....	.....	.....
3690	2	710	0304	Expenses	2,124,378.93	.....	2,124,378.93	.....	.....	.....
3691	2	710	0306	Operating Capital Outlay	599.94	.....	599.94	.....	.....	.....
3692	2	710	0312	Transfers	436,528.70	.....	.....	.....	.....	.....
3693	2	710	0399	Certifications Forward	75,640.90	.....	75,640.90	.....	.....	.....
3694				Total Office of Executive Director and Division of Staff Services	\$ 7,045,442.94	\$ 3,634,555.30	\$ 2,974,132.52	\$	\$	\$
		712		Division of Law Enforcement:						
3695	1	712	0101	Salaries	\$ 2,672,410.30	\$ 2,672,410.30	\$	\$	\$	\$
3696	1	712	0103	Other Personal Services	240.95	240.95	.....	.....	.....	.....
3697	1	712	0104	Expenses	983,497.93	983,497.93	.....	.....	.....	.....
3698	1	712	0106	Operating Capital Outlay	26,956.17	26,956.17	.....	.....	.....	.....
3699	1	712	0191	Data Processing Services	132,000.00	132,000.00	.....	.....	.....	.....
3700	1	712	0199	Certifications Forward	144,286.84	144,286.84	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3701	2	712	0101	Salaries	533,081.06	533,081.06	.....	.....	.....	.....
3702	2	712	0103	Other Personal Services	69,229.71	69,229.71	.....	.....	.....	.....
3703	2	712	0104	Expenses	192,532.79	192,532.79	.....	.....	.....	.....
3704	2	712	0106	Operating Capital Outlay	20,703.01	20,703.01	.....	.....	.....	.....
3705	2	712	0111	Refunds	15,283.62	.....	.....	.....	.....	.....
3706	2	712	0199	Certifications Forward	42,628.80	42,628.80	.....	.....	.....	.....
3707				Total Division of Law Enforcement	\$ 4,832,851.18	\$	\$ 4,817,567.56	\$	\$	\$
		713		Division of Standards and Training:						
3708	1	713	0101	Salaries	\$ 179,586.19	\$ 179,586.19	\$	\$	\$	\$
3709	1	713	0103	Other Personal Services	2,374.89	2,374.89	.....	.....	.....	.....
3710	1	713	0104	Expenses	54,444.50	54,444.50	.....	.....	.....	.....
3711	1	713	0106	Operating Capital Outlay	2,319.75	2,319.75	.....	.....	.....	.....
3712	1	713	0191	Data Processing Services	5,032.28	5,032.28	.....	.....	.....	.....
3713	1	713	0199	Certifications Forward	5,411.62	5,411.62	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3714	2	713	0103	Other Personal Services	1,198.41	1,198.41	.....	.....	.....	.....
3715	2	713	0104	Expenses	89.99	89.99	.....	.....	.....	.....
3716				Total Division of Standards and Training	\$ 250,467.63	\$	\$ 250,467.63	\$	\$	\$
		714		Division of Criminal Justice Information System:						
3717	1	714	0101	Salaries	\$ 1,292,329.71	\$ 1,292,329.71	\$	\$	\$	\$
3718	1	714	0104	Expenses	240,219.86	240,219.86	.....	.....	.....	.....
3719	1	714	0106	Operating Capital Outlay	2,489.48	2,489.48	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	3,242.43	\$	\$ 3,242.43	\$	\$	\$	\$	\$	3671
			9,573.62		9,573.62						3672
			34,362.23		34,362.23						3673
			379,555.64		379,555.64						3674
			4,862.00		4,862.00						3675
			592.69		592.69						3676
			39,799.27		39,799.27						3677
			3,622.91		3,622.91						3678
\$	\$	\$	109,631,434.80	\$	\$ 109,631,434.80	\$	\$ 22,001,767.33	\$	\$ 177,219.70	\$ 22,178,987.03	3679
\$	\$	\$		\$	\$ 1,889,395.57	\$	\$	\$	\$	\$	3680
					3,460.00						3681
					587,280.84						3682
					49,480.12						3683
					50,000.00						3684
					599,261.63						3685
					244,481.51						3686
					211,195.63				226.42	226.42	3687
					773,512.75						3688
					2,124,378.93						3689
					599.94						3690
					75,640.90				436,528.70	436,528.70	3691
\$	\$	\$		\$	\$ 6,608,687.82	\$	\$	\$	\$ 436,755.12	\$ 436,755.12	3692
\$	\$	\$		\$	\$ 2,672,410.30	\$	\$	\$	\$	\$	3693
					240.95						3694
					983,497.93						3695
					26,956.17						3696
					132,000.00						3697
					144,286.84						3700
					533,081.06						3701
					69,229.71						3702
					192,532.79						3703
					20,703.01						3704
					42,628.80				15,283.62	15,283.62	3705
\$	\$	\$		\$	\$ 4,817,567.56	\$	\$	\$	\$ 15,283.62	\$ 15,283.62	3706
\$	\$	\$		\$	\$ 179,586.19	\$	\$	\$	\$	\$	3707
					2,374.89						3708
					54,444.50						3709
					2,319.75						3710
					5,032.28						3711
					5,411.62						3712
					1,188.41						3713
					99.99						3714
\$	\$	\$		\$	\$ 250,467.63	\$	\$	\$	\$	\$	3715
\$	\$	\$		\$	\$ 1,292,329.71	\$	\$	\$	\$	\$	3716
					240,219.86						3717
					2,489.48						3718

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		714		Division of Criminal Justice Information System: (Continued)						
3720	1	714	0191	Data Processing Services	\$ 2,669,418.00	\$	\$ 2,669,418.00	\$	\$	\$
3721	1	714	0199	Certifications Forward	24,988.36		24,988.36			
				Operating Trust Fund--						
3722	2	714	0101	Salaries	163,934.13		163,934.13			
3723	2	714	0104	Expenses	34,314.53		34,314.53			
3724	2	714	0106	Operating Capital Outlay	5,083.68		5,083.68			
3725	2	714	0111	Refunds	14,048.90					
3726	2	714	0112	Transfers	58,904.97					
3727	2	714	0199	Certifications Forward	161,113.82		161,113.82			
				Total Division of Criminal Justice Information System	\$ 4,666,845.44	\$	\$ 4,593,891.57	\$	\$	\$
3728				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 16,795,607.19	\$ 3,634,555.30	\$ 12,636,059.28	\$	\$	\$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		Office of the Executive Director and Division of Administration:						
3730	1	720	0101	Salaries	\$ 633,174.22	\$ 633,174.22	\$	\$	\$	\$
3731	1	720	0104	Expenses	146,145.39	146,145.39				
3732	1	720	0191	Data Processing Services	8,062.62	8,062.62				
3733	1	720	0199	Certifications Forward	24,038.62	24,038.62				
				Ringling Museum of Art--						
				Investment Trust Fund--						
3734	2	720	0212	Transfers	102,500.00					
3735	2	720	0250	Investments	47,010.00					
				Total Office of the Executive Director and Division of Administration	\$ 960,930.85	\$ 811,420.85	\$	\$	\$	\$
3736										
		722		Division of Purchasing:						
3737	1	722	0101	Salaries	\$ 497,103.98	\$ 497,103.98	\$	\$	\$	\$
3738	1	722	0103	Other Personal Services	912.45	912.45				
3739	1	722	0104	Expenses	210,912.88	210,912.88				
3740	1	722	0191	Data Processing Services	3,948.72	3,948.72				
3741	1	722	0199	Certifications Forward	25,037.43	25,037.43				
3742				Total Division of Purchasing	\$ 737,815.46	\$ 737,815.46	\$	\$	\$	\$
		723		Division of Electronic Data Processing:						
				Administration and Technical Services--						
3743	1	723	0101	Salaries	\$ 467,963.48	\$ 467,963.48	\$	\$	\$	\$
3744	1	723	0104	Expenses	95,131.60	95,131.60				
3745	1	723	0191	Data Processing Services	4,740.95	4,740.95				
3746	1	723	0199	Certifications Forward	8,636.91	8,636.91				
				Carlson Data Center--						
3747	1	723	0301	Salaries	1,335,826.54	1,335,826.54				
3748	1	723	0304	Expenses	1,302,555.56	1,302,555.56				
3749	1	723	0399	Certifications Forward	81,616.94	81,616.94				
				Mayo Data Center--						
3750	1	723	0401	Salaries	637,962.34	637,962.34				
3751	1	723	0403	Other Personal Services	2,123.43	2,123.43				
3752	1	723	0404	Expenses	373,982.59	373,982.59				
3753	1	723	0499	Certifications Forward	16,718.79	16,718.79				
				Larson Data Center--						
3754	1	723	0501	Salaries	453,441.84	453,441.84				
3755	1	723	0504	Expenses	382,024.93	382,024.93				
3756	1	723	0599	Certifications Forward	21,886.93	21,886.93				
				Grants and Donations Trust Fund--						
3757	2	723	1101	Salaries	11,208.90	11,208.90				
3758	2	723	1104	Expenses	868.48	868.48				
3759	2	723	1112	Transfers	7,906.10					
3760	2	723	1199	Certifications Forward	7,208.38	7,208.38				
3761				Total Division of Electronic Data Processing	\$ 5,211,804.69	\$ 5,203,898.59	\$	\$	\$	\$
		724		Division of Building Construction and Maintenance--Operating:						
3762	1	724	0101	Salaries	\$ 408,685.58	\$ 408,685.58	\$	\$	\$	\$
3763	1	724	0103	Other Personal Services	230.50	230.50				
3764	1	724	0104	Expenses	58,901.32	58,901.32				
3765	1	724	0112	Transfer to Supervision Trust Fund	1,131,842.00					
3766	1	724	0191	Data Processing Services	157.95	157.95				
3767	1	724	0199	Certifications Forward	257,052.04	257,052.04				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	2,669,418.00	\$	\$	\$	\$	\$	3720
					24,988.36						3721
					163,934.13						3722
					34,314.53						3723
					5,083.68						3724
									14,048.90	14,048.90	3725
									58,904.97	58,904.97	3726
					161,113.82						3727
\$	\$	\$	\$	\$	4,593,891.57	\$	\$	\$	72,953.87	72,953.87	3728
\$	\$	\$	\$	\$	16,270,614.58	\$	\$	\$	574,992.61	574,992.61	3729
\$	\$	\$	\$	\$	633,174.22	\$	\$	\$	\$	\$	3730
					146,145.39						3731
					8,062.62						3732
					24,038.62						3733
									102,500.00	102,500.00	3734
							47,010.00			47,010.00	3735
\$	\$	\$	\$	\$	811,420.85	\$	47,010.00	\$	102,500.00	149,510.00	3736
\$	\$	\$	\$	\$	497,103.98	\$	\$	\$	\$	\$	3737
					912.45						3738
					210,912.88						3739
					3,948.72						3740
					25,037.43						3741
\$	\$	\$	\$	\$	737,915.46	\$	\$	\$	\$	\$	3742
\$	\$	\$	\$	\$	467,963.48	\$	\$	\$	\$	\$	3743
					95,131.60						3744
					4,740.95						3745
					8,636.91						3746
					1,335,826.54						3747
					1,302,555.56						3748
					81,616.94						3749
					637,962.34						3750
					2,123.43						3751
					373,982.59						3752
					16,718.79						3753
					453,441.84						3754
					382,024.93						3755
					21,886.93						3756
					11,208.90						3757
					868.48						3758
									7,906.10	7,906.10	3759
					7,208.38						3760
\$	\$	\$	\$	\$	5,203,898.59	\$	\$	\$	7,906.10	7,906.10	3761
\$	\$	\$	\$	\$	408,685.58	\$	\$	\$	\$	\$	3762
					230.50						3763
					58,901.32						3764
									1,131,842.00	1,131,842.00	3765
					157.95						3766
					257,052.04						3767

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Maintenance—Operating: (Continued)						
				Supervision Trust Fund—						
3768	2	724	1001	Salaries	\$ 2,295,549.07	\$ 2,295,549.07	\$	\$	\$	\$
3769	2	724	1003	Other Personal Services	21,196.83	21,196.83	.....	.....	.....	.....
3770	2	724	1004	Expenses	1,871,751.61	1,871,751.61	.....	.....	.....	.....
3771	2	724	1006	Operating Capital Outlay	665.69	665.69	.....	.....	.....	.....
3772	2	724	1011	Refunds	27,750.96	.....	.....	.....	.....	.....
3773	2	724	1012	Transfers	987,500.00	.....	.....	.....	.....	.....
	2	724	1019	Repair Air Conditioning In Green and McCarty Buildings—Tampa and Winter Park	9,508.00	9,508.00	.....	.....	.....	.....
3774	2	724	1021	Interior Painting of State Office Buildings—Miami, Winter Park and Tampa	7,789.19	7,789.19	.....	.....	.....	.....
3775	2	724	1022	Correction of Fire Safety Deficiencies In State Office Buildings	12,655.64	12,655.64	.....	.....	.....	.....
3776	2	724	1028	Replacement of Heating and Cooling Coils—Winter Park State Office Building	8,761.00	8,761.00	.....	.....	.....	.....
3777	2	724	1051	Payment of Debt Service	2,067,000.00	.....	.....	.....	.....	.....
3779	2	724	1091	Data Processing Services	908.85	908.85	.....	.....	.....	.....
3780	2	724	1092	Reissues	6.00	.....	.....	.....	.....	.....
3781	2	724	1099	Certifications Forward	66,603.41	66,603.41	.....	.....	.....	.....
				Architects Incidental Trust Fund—						
3782	2	724	1301	Salaries	347,551.37	.....	.....	.....	.....	.....
3783	2	724	1303	Other Personal Services	12,642.63	.....	.....	.....	.....	.....
3784	2	724	1304	Expenses	64,390.21	.....	.....	.....	.....	.....
3785	2	724	1311	Refunds	1,580.66	.....	.....	.....	.....	.....
3786	2	724	1391	Data Processing Services	1,598.57	.....	.....	.....	.....	.....
3787	2	724	1399	Certifications Forward	8,489.48	.....	.....	.....	.....	.....
				Bureau of Maintenance—						
				Building Trust Fund—						
3788	2	724	1406	Operating Capital Outlay	573.00	573.00	.....	.....	.....	.....
3789	2	724	1499	Certifications Forward	213.73	213.73	.....	.....	.....	.....
3790				Total Division of Building Construction and Maintenance—Operating	\$ 9,671,555.29	\$ 5,021,203.41	\$	\$	\$	\$
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay:						
				Department of Highway Safety and Motor Vehicles—						
				Division of Florida Highway Patrol—						
3791	1	725	4048	Additional Facilities and Alterations	\$ 84,742.00	\$	\$ 84,742.00	\$	\$	\$
				Department of Offender Rehabilitation—						
				Florida State Prison—						
3792	1	725	4058	Electrical System Renovation	63,949.62	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
3793	1	725	4063	Two Inmate Housing Complexes	98,555.61	.....	.....	.....	.....	.....
3794	1	725	4065	Academic Building	80,052.22	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
				Florida State Hospital—						
3795	1	725	4080	Continuing Air Conditioning Project	80,775.78	.....	.....	80,775.78	.....	.....
				Department of Highway Safety and Motor Vehicles—						
				Division of Florida Highway Patrol—						
3796	1	725	5000	Additions and Improvements to Present Patrol Stations	2,932.00	.....	2,932.00	.....	.....	.....
				Department of Education—						
				Florida School for the Deaf and Blind—						
3797	1	725	5031	Extension of Fire Hydrant System	1,141.35	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
3798	1	725	5040	Sewage—Water Plant	160,797.68	.....	.....	.....	.....	.....
3799	1	725	5042	DeSoto Correctional Institution—	.....	.....	.....	.....	.....	.....
				Miscellaneous Repairs and Renovations	21,668.20	.....	.....	.....	.....	.....
				Florida State Prison—						
3800	1	725	5043	Minimum Security Unit Addition	27,263.90	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
3801	1	725	5050	Resident Housing Addition—Ft. Clinch Youth Services Camp	32,460.93	.....	.....	.....	.....	.....
				Division of Mental Health—						
				Florida State Hospital—						
3802	1	725	5052	Fire Safety Deficiency Correction	(600.78)	.....	.....	(600.78)	.....	.....
				G. Pierce Wood Memorial Hospital—						
3803	1	725	5057	Air Condition and Remodel Treatment Building	77,529.05	.....	.....	77,529.05	.....	.....
				South Florida State Hospital—						
3804	1	725	5059	Air Condition Geriatric Building	81,563.26	.....	.....	81,563.26	.....	.....
3805	1	725	5073	W. T. Edwards Tuberculosis Hospital—	.....	.....	.....	.....	.....	.....
				Hospital Air Conditioning	103.38	.....	.....	100.38	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 2,295,549.07						3760
					21,196.83						3765
					1,871,751.61						3770
					665.69						3771
									27,750.96	27,750.96	3772
									987,500.00	987,500.00	3773
					9,508.00						3774
					7,789.19						3775
					12,655.64						3776
					8,761.00						3777
								2,067,000.00		2,067,000.00	3778
					908.85						3779
									6.00	6.00	3780
					68,603.41						3781
	347,551.37				347,551.37						3782
	12,642.63				12,642.63						3783
	64,390.21				64,390.21						3784
									1,580.66	1,580.66	3785
	1,598.57				1,598.57						3786
	8,489.48				8,489.48						3787
					573.00						3788
					213.73						3789
	\$ 434,672.26				\$ 5,455,875.67			\$ 2,067,000.00	\$ 2,148,679.62	\$ 4,215,679.62	3790
						84,742.00					3791
			63,949.62		63,949.62						3792
			98,555.61		98,555.61						3793
			80,052.22		80,052.22						3794
					80,775.78						3795
					2,932.00						3796
	1,141.35				1,141.35						3797
			160,797.68		160,797.68						3798
			21,688.20		21,688.20						3799
			27,263.90		27,263.90						3800
			32,460.93		32,460.93						3801
					(600.78)						3802
					77,529.05						3803
					81,563.26						3804
					103.38						3805

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Mental Health— (Continued)						
				W. T. Edwards Tuberculosis Hospital and A. G. Holley State Hospital—						
3806	1	725	5074	Window Replacement	\$ 45,537.57	\$	\$	\$ 45,537.57	\$	\$
3807	1	725	5076	Division of Health— Regional Lab Building—Miami	6,937.38	.....	.....	6,937.38	.....	.....
3808	1	725	5077	Department of Highway Safety and Motor Vehicles— Addition to General Headquarters	247.00	.....	247.00	.....	.....	.....
3809	1	725	5078	Additional Facilities and Additions and Improvements to Present Facilities	99,180.02	.....	99,180.02	.....	.....	.....
3810	1	725	5085	Department of Offender Rehabilitation— Apalachee Correctional Institution— Multitreatment Complex	1,266.42	.....	.....	.....	.....	.....
3811	1	725	5092	Department of Health and Rehabilitative Services— Division of Retardation— Recreation and Resident Service Building—Gainesville	4,040.00	.....	.....	4,040.00	.....	.....
3812	1	725	5095	Department of Natural Resources— Division of Recreation and Parks— Lump Sum	116,638.94	.....	.....	.....	.....	.....
3813	1	725	5096	Department of State and Secretary of State— Division of Cultural Affairs—Ringling Museum of Art— Residence Air Conditioning and Rehabilitation	3,219.50	.....	.....	.....	.....	.....
3814	1	725	6001	Department of Agriculture and Consumer Services— Division of Standards— Port Everglades Testing Facility	57,892.82	.....	.....	.....	57,892.82	.....
3815	1	725	6010	Department of Commerce— Division of Economic Development— I-95 Welcome Station	167,643.92	.....	.....	.....	167,643.92	.....
3816	1	725	6011	Department of Education— Florida School for the Deaf and Blind— Dormitory Complex for Deaf	19,312.00	.....	.....	.....	.....	.....
3817	1	725	6016	Division of Universities— University of Florida Health Center Equipment	1,559.17	.....	.....	.....	.....	.....
3818	1	725	6017	Lump Sum—Fire Code Corrections, Repairs and Replacements and Renovations	172,053.79	.....	.....	.....	.....	.....
3819	1	725	6018	Department of General Services— Florida State Capitol Complex	17,204,272.25	17,204,272.25	.....	.....	.....	.....
3820	1	725	6020	Collins Building Completion Capitol Center	694,544.61	694,544.61	.....	.....	.....	.....
3821	1	725	6022	Governor's Security Facilities—Mansion	112,405.43	112,405.43	.....	.....	.....	.....
3822	1	725	6024	Capitol Renovation and Repair	1,970.67	1,970.67	.....	.....	.....	.....
3823	1	725	6025	Capitol Heating and Air Conditioning	352,530.47	352,530.47	.....	.....	.....	.....
3824	1	725	6026	Electrical Distribution—Capitol Center	30,087.00	30,087.00	.....	.....	.....	.....
3825	1	725	6028	Department of Health and Rehabilitative Services— Division of Administrative Services— Institute for the Mentally Ill Criminal and Sexual Psychopath	1,752,606.78	.....	.....	.....	.....	.....
3826	1	725	6029	Department of Offender Rehabilitation— Florida State Prison— Hospital Renovation	22,695.69	.....	.....	.....	.....	.....
3827	1	725	6030	Six Community Correctional Centers	440,851.78	.....	.....	.....	.....	.....
3828	1	725	6032	Florida Correctional Institution— Mens Multipurpose Building	39,332.30	.....	.....	.....	.....	.....
3829	1	725	6033	Apalachee Correctional Institution— Multitreatment Complex Equipment	4,250.21	.....	.....	.....	.....	.....
3830	1	725	6034	Florida State Prison— Miscellaneous Repairs and Renovations	28,442.68	.....	.....	.....	.....	.....
3831	1	725	6037	Apalachee Correctional Institution— Electrical Systems Renovation	29,114.73	.....	.....	.....	.....	.....
3832	1	725	6040	Sumter Correctional Institution— Kitchen Renovation	6,461.31	.....	.....	.....	.....	.....
3833	1	725	6041	Sumter and Glades Correctional Institutions— Security Fence Lighting	56,206.13	.....	.....	.....	.....	.....
3834	1	725	6042	Glades Correctional Institution— Emergency Generator	79,330.10	.....	.....	.....	.....	.....
3835	1	725	6043	Florida State Prison— Recreation Building Maintenance Unit	4,567.23	.....	.....	.....	.....	.....
3836	1	725	6047	Department of Health and Rehabilitative Services— Division of Youth Services— Youth Development Center— Vocational Building	2,853.81	.....	.....	.....	.....	.....
3837	1	725	6051	Florida School for Boys at Dkeechobee— Academic School Addition	4,841.04	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 45,537.57						3806
					6,937.38						3807
					247.00						3808
					99,180.02						3809
			1,266.42		1,266.42						3810
					4,040.00						3811
		116,638.94			116,638.94						3812
	3,219.50				3,219.50						3813
					57,892.82						3814
					167,643.92						3815
	19,312.00				19,312.00						3816
	1,559.17				1,559.17						3817
	172,053.79				172,053.79						3818
					17,204,272.25						3819
					694,544.61						3820
					112,405.43						3821
					1,970.67						3822
					352,530.47						3823
					30,087.00						3824
			1,752,806.78		1,752,806.78						3825
			22,695.69		22,695.69						3826
			440,851.78		440,851.78						3827
			39,332.30		39,332.30						3828
			4,250.21		4,250.21						3829
			28,442.68		28,442.68						3830
			29,114.73		29,114.73						3831
			6,461.31		6,461.31						3832
			56,206.13		56,206.13						3833
			79,330.10		79,330.10						3834
			4,567.23		4,567.23						3835
			2,853.81		2,853.81						3836
			4,841.04		4,841.04						3837

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Youth Services— (Continued)						
				Community Based Programs—						
3838	1	725	6052	Palm Beach Group Treatment Home	\$ 6,600.00	\$	\$	\$	\$	\$
				Alyce O. McPherson School for Girls at Ocala and Forest Hill—						
3839	1	725	6055	Visitors Pavilion	755.00	.....	.....	.....	.....	.....
				Division of Mental Health—						
3840	1	725	6057	South Florida State Hospital—						
				Correction of Fire Safety Deficiencies	1,757.35	.....	.....	1,757.35	.....	.....
				South Florida State Hospital—						
3841	1	725	6062	Water and Sewer Lines Renovation	8,700.00	.....	.....	8,700.00	.....	.....
3842	1	725	6063	Major Repairs and Improvements	295,094.05	.....	.....	295,094.05	.....	.....
				Mental Health Institute—						
3843	1	725	6064	Tampa	3,447,238.83	.....	.....	3,447,238.83	.....	.....
				Florida State Hospital—						
3844	1	725	6066	Kitchen and Dining Replacement	274,635.66	.....	.....	274,635.66	.....	.....
				Division of Retardation—						
				Sunland Hospital in Orlando—						
3845	1	725	6071	Fire Safety Modifications	33,628.60	.....	.....	33,628.60	.....	.....
				Sunland Training Center at Gainesville—						
3846	1	725	6073	Miscellaneous Repairs and Renovations	624.65	.....	.....	624.65	.....	.....
				Sunland Hospital in Orlando—						
3847	1	725	6075	Hospital Waterproofing	31,212.00	.....	.....	31,212.00	.....	.....
				Sunland Training Center at Marianna—						
3848	1	725	6076	Major Repairs and Improvements	3,553.80	.....	.....	3,553.80	.....	.....
				Sunland Training Center at Miami—						
3849	1	725	6077	Nursery Remodeling	35,408.57	.....	.....	35,408.57	.....	.....
				Sunland Hospital in Tallahassee—						
3850	1	725	6081	Heating and Air Conditioning System Improvements and Additions ..	23,221.27	.....	.....	23,211.27	.....	.....
				Sunland Training Center at Ft. Myers—						
3851	1	725	6083	Chapel	58,626.61	.....	.....	58,626.61	.....	.....
				Sunland Training Center at Gainesville—						
3852	1	725	6089	Food Service Complex	254,332.09	.....	.....	254,332.09	.....	.....
				Sunland Hospital in Orlando—						
3853	1	725	6090	Major Renovations	88,141.16	.....	.....	88,141.16	.....	.....
				Division of Health—						
				W. T. Edwards Tuberculosis Hospital—						
3854	1	725	6092	Roof Replacement	61,937.78	.....	.....	61,937.78	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3855	1	725	6093	Drivers License Office—Miami	51,751.35	.....	51,751.35	.....	.....	.....
3856	1	725	6094	Drivers License Office—West Broward County	11,609.08	.....	11,609.08	.....	.....	.....
3857	1	725	6095	Drivers License Office—Sarasota	78,749.91	.....	78,749.91	.....	.....	.....
3858	1	725	6096	Drivers License Office—Northwest Hillsborough County	138,699.94	.....	138,699.94	.....	.....	.....
3859	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville	121,236.48	.....	121,236.48	.....	.....	.....
3860	1	725	6098	Drivers License Office—North Palm Beach	20,412.86	.....	20,412.86	.....	.....	.....
3861	1	725	6100	Drivers License, Florida Highway Patrol, and Motor Vehicle Offices—Daytona Beach	144,643.74	.....	144,643.74	.....	.....	.....
				Judicial Department—						
3862	1	725	6101	Completion of Sub-basement in Supreme Court Building	1,259.91	1,259.91	.....	.....	.....	.....
				Department of Military Affairs—						
3863	1	725	6102	National Guard Armory—Bartow	270.09	.....	270.09	.....	.....	.....
3864	1	725	6103	National Guard Armory—Lakeland	332.42	.....	332.42	.....	.....	.....
				Department of State and Secretary of State—						
				Division of Library Services—						
3865	1	725	6108	State Archives, Library and Museum Building	5,778,343.74	.....	.....	5,778,343.74	.....	.....
				Division of Cultural Affairs—						
3866	1	725	6109	Historic Pensacola Preservation Board	9,322.18	.....	.....	9,322.18	.....	.....
3867	1	725	6110	Historic St. Augustine Preservation Board	1,064.75	.....	.....	1,064.75	.....	.....
				Department of Education—						
				Division of Universities—						
3868	1	725	6113	University of South Florida Medical Center—Phase II Construction	1,827,709.29	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Retardation—						
3869	1	725	6114	Lump Sum—Sunland Recreation Park for Handicapped—Gulf County	(21,822.76)	.....	.....	(21,822.76)	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3870	1	725	6115	Drivers License and Motor Vehicle Office	111,205.31	.....	111,205.31	.....	.....	.....
				Department of Agriculture and Consumer Services—						
				Division of Dairy Industry—						
3871	1	725	6201	Dairy Products Laboratory—1-75 North of White Springs	54,245.39	.....	.....	54,245.39	.....	.....
				Department of Commerce—						
3872	1	725	6204	I-75 Florida Welcome Station	5,922.19	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			\$ 5,600.00		\$ 5,600.00						3838
			755.00		755.00						3839
					1,757.35						3840
					8,700.00						3841
					295,094.05						3842
					3,447,238.83						3843
					274,635.66						3844
					33,628.60						3845
					624.65						3846
					31,212.00						3847
					3,553.80						3848
					35,408.57						3849
					23,211.27						3850
					58,626.61						3851
					254,332.09						3852
					88,141.16						3853
					61,937.78						3854
					51,751.35						3855
					11,609.08						3856
					78,749.91						3857
					138,699.94						3858
					121,236.48						3859
					20,412.86						3860
					144,643.74						3861
					1,259.91						3862
					270.09						3863
					332.42						3864
					5,778,343.74						3865
					9,322.16						3866
					1,064.75						3867
	1,827,709.29				1,827,709.29						3868
					121,822.761						3869
					111,205.31						3870
					54,245.39						3871
5,922.19					5,922.19						3872

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed						
				Capital Outlay: (Continued)						
				Department of Education—						
				Florida School for the Deaf and Blind—						
3873	1	725	6205	Improvement of Rhyne and McLane Halls	\$ 315,873.25	\$	\$	\$	\$	\$
3874	1	725	6207	Addition to Deaf Vocational Building	192,648.87					
3875	1	725	6208	Dormitory Complex for Deaf—Phase I	84,771.46					
				Division of Universities—						
				University of Florida—						
3876	1	725	6210	Health Center Equipment	37,077.57					
				Department of General Services—						
3877	1	725	6211	Capitol Parking Facility and Rebuilding Waller Park	3,604,678.18	3,604,678.18				
3878	1	725	6212	Central Warehouse—Tallahassee	138,840.85	138,840.85				
				Correction of Fire Safety Deficiencies in						
3879	1	725	6213	State Office Buildings	28,562.10	28,562.10				
3880	1	725	6215	Capitol Center Parking Facilities	1,232,031.06	1,232,031.06				
3881	1	725	6216	Regional Office Building in Dade County	1,924,308.67	1,924,308.67				
3882	1	725	6217	Regional Office Building in Hillsborough County	815,731.66	815,731.66				
3883	1	725	6218	Capitol Center Land Acquisition and Associated Costs	247,612.10	247,612.10				
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
3884	1	725	6221	Completion of Multitreatment Complex	21,088.25					
				Glades Correctional Institution—						
3885	1	725	6222	Miscellaneous Repairs, Renovations, and Improvements	207,975.55					
				Florida Correctional Institution—						
3886	1	725	6223	Improvement of Electrical Distribution	27,468.75					
				Reception and Medical Center—						
3887	1	725	6224	Addition to Boiler Room	5,207.33					
				Glades Correctional Institution—						
3888	1	725	6225	Expansion and Improvement of Perimeter Security	200,801.17					
				Florida Correctional Institution—						
3889	1	725	6226	Multipurpose Building Planning	3,750.00					
				Glades Correctional Institution—						
3890	1	725	6227	Dormitory Day Rooms	230,587.96					
				Reception and Medical Center—						
3891	1	725	6228	Improvements of Dormitories	17,909.57					
				Apalachee Correctional Institution—						
3892	1	725	6230	Dormitory Day Rooms—West Unit	21,644.23					
				Union and Glades Correctional Institutions—						
3893	1	725	6231	Correction of Fire Safety Deficiencies	84,705.27					
				Sumter and DeSoto Correctional Institutions and						
				Florida State Prison—						
3894	1	725	6232	Improvements of Sewage Facilities	24,846.79					
				Apalachee Correctional Institution—						
3895	1	725	6233	Convert Water Heaters and Heating System	11,467.25					
				Reception and Medical Center, Sumter Correctional						
				Institution, and Florida State Prison—						
3896	1	725	6234	Administrative Facilities	24,167.48					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
3897	1	725	6236	Major Renovations at Various Locations	4,145.24					
3898	1	725	6240	Addition of Vocational Training Room—Ft. Clinch	30,584.84					
				Renovation of Water Lines, Sewage Plant, Electrical						
3899	1	725	6242	Distribution, and Cottage Plumbing—Okeechobee	330,850.47					
3900	1	725	6243	Two Start Centers	11,971.62					
				Division of Mental Health—						
				South Florida State Hospital—						
3901	1	725	6247	Correction of Fire Safety Deficiencies	42,427.68			42,427.68		
				G. Pierce Wood Memorial Hospital—						
3902	1	725	6250	Miscellaneous Repairs and Improvements	18,682.10			18,682.10		
				Northeast Florida State Hospital—						
3903	1	725	6251	Air Conditioning of Dining Rooms	40,142.19			40,142.19		
				Florida State Hospital—						
3904	1	725	6252	Recreation Complex	5,628.13			5,628.13		
				Alcoholic Rehabilitation Center—						
3905	1	725	6254	Addition to Nurses Station and Laboratory	10,496.16			10,496.16		
				Florida State Hospital, South Florida State Hospital,						
				G. Pierce Wood Memorial Hospital—						
3906	1	725	6258	Improvement of Sewage and Water Plants	325,189.31			325,189.31		
				Division of Retardation—						
3907	1	725	6259	Correction of Fire Safety Deficiencies—Gainesville	45,272.52			45,272.52		
3908	1	725	6261	Correction of Fire Safety Deficiencies—Miami	27,188.03			27,188.03		
				Improvements to Heating and Air						
3909	1	725	6263	Conditioning System—Tallahassee	81,607.18			81,607.18		
3910	1	725	6264	Miscellaneous Repairs and Renovations—Fort Myers	27,937.13			27,937.13		
3911	1	725	6265	Miscellaneous Repairs and Renovations—Miami	36,638.47			36,638.47		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 315,873.25	\$ 192,648.87				\$ 315,873.25						3873
	84,771.46				192,648.87						3874
					84,771.48						3875
	37,077.57				37,077.57						3876
					3,604,678.18						3877
					138,840.85						3878
					28,562.10						3879
					1,232,031.06						3880
					1,924,306.67						3881
					815,731.66						3882
					247,612.10						3883
			21,088.25		21,088.25						3884
			207,975.55		207,975.55						3885
			27,468.75		27,468.75						3886
			5,207.33		5,207.33						3887
			200,801.17		200,801.17						3888
			3,750.00		3,750.00						3889
			230,587.96		230,587.96						3890
			17,909.57		17,909.57						3891
			21,644.23		21,644.23						3892
			84,705.27		84,705.27						3893
			24,846.79		24,846.79						3894
			11,487.25		11,487.25						3895
			24,167.48		24,167.48						3896
			4,145.24		4,145.24						3897
			30,584.94		30,584.94						3898
			330,850.47		330,850.47						3899
			11,971.62		11,971.62						3900
					42,427.68						3901
					18,682.10						3902
					40,142.19						3903
					5,628.13						3904
					10,496.16						3905
					325,189.31						3906
					45,272.52						3907
					27,188.03						3908
					81,607.18						3909
					27,937.13						3910
					36,638.47						3911

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div No.	Acc't No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Retardation— (Continued)						
3912	1	725	6266	Miscellaneous Repairs and Renovations—Marianna	\$ 1,132.60	\$.	\$.	\$ 1,132.60	\$.	\$.
3913	1	725	6268	Replacement of Laundry Equipment—Fort Myers	11,663.50			11,663.50		
3914	1	725	6271	Laundry Boiler—Miami	29,000.56			29,000.56		
3915	1	725	6272	Air Conditioning of Sheltered Workshop—Miami	27,188.03			27,188.03		
3916	1	725	6273	Sheltered Workshop—Fort Myers	4,254.00			4,254.00		
3917	1	725	6275	Improvement of Utilities Systems—Gainesville and Fort Myers	6,194.79			6,194.79		
3918	1	725	6276	Warehouse and Laundry Complex—Marianna	114,673.93			114,673.93		
				Division of Health—						
3919	1	725	6278	Land Purchase at Entomological Research Center—Vero Beach	750.00			750.00		
				Department of Highway Safety and Motor Vehicles—						
				Drivers License Office and Florida Highway Patrol						
3920	1	725	6279	Station—South Sarasota County	65,830.55		65,830.55			
				Drivers License and Motor Vehicle Office and						
3921	1	725	6280	Florida Highway Patrol Station—Bay County	48,113.41		48,113.41			
3922	1	725	6282	Drivers License and Motor Vehicle Office—Escambia County	111,654.32		111,654.32			
				Drivers License Office and Florida Highway Patrol						
3923	1	725	6283	Station—St. Lucie County	13,674.59		13,674.59			
				Drivers License Office and Florida Highway Patrol						
3924	1	725	6284	Station—Palm Beach County	46,369.38		46,369.38			
3925	1	725	6285	Drivers License Office—Lake County	82,691.12		82,691.12			
3926	1	725	6286	Drivers License Office—Santa Rosa County	67,556.20		67,556.20			
				Judicial Department—						
				Supreme Court—						
3927	1	725	6288	Repairs to Supreme Court Building	7,295.16	7,295.16				
				Third District Court of Appeal—						
3928	1	725	6290	New Court Building—Miami	1,583,672.12	1,583,672.12				
				Department of Military Affairs—						
3929	1	725	6291	National Guard Armory—Tallahassee	34,963.07		34,963.07			
3930	1	725	6293	Renovation of Classroom—Miami	51,085.86		51,085.86			
				Department of Natural Resources—						
				Division of Marine Resources—						
3931	1	725	6294	Fire Sprinkler System Building C—St. Petersburg	1,501.13				1,501.13	
3932	1	725	6295	Marine Resources Facility—Dade County	11,338.08				11,338.08	
				Game and Fresh Water Fish Commission—						
				Campsite Development in Everglades						
3933	1	725	6296	Wildlife Management Area	230,163.88				230,163.88	
3934	1	725	6297	Lakes—Restoration	154,370.16				154,370.16	
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
3935	1	725	6300	Historic St. Augustine Preservation Board—LS	2,367.50				2,367.50	
				Ringling Museum of Art Exhibition Hall and						
3936	1	725	6301	Museum of the Circus	91,740.52					
				Stephen Foster Memorial Amphitheatre and Administrative						
3937	1	725	6303	Facilities and Footbridge and Campsite	194,442.53					
				Department of Education—						
				Division of Universities—						
3938	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	3,777,159.63					
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
3939	1	725	6305	Historic Pensacola Preservation Board—LS	10,189.88				10,189.88	
				Department of Agriculture and Consumer Services—						
				Office of Commissioner and Division of Administration—						
3940	1	725	6402	Erosion Control Lab Complex	7,160.08				7,160.08	
				Division of Marketing—						
3941	1	725	6403	For Transfer to Market Improvement Working Capital Trust Fund	631,187.00					
				Division of Plant Industry—						
3942	1	725	6404	Additions and Improvements—Winter Haven	48,526.15				48,526.15	
3943	1	725	6405	Entomology Wing Planning, Doyle Conner Building—Gainesville	4,000.00				4,000.00	
				Division of Forestry—						
3944	1	725	6406	Lump Sum for District Facilities	46,691.52				46,691.52	
3945	1	725	6407	District Headquarters Parking—Orlando	8,290.57				8,290.57	
3946	1	725	6409	Environmental Education Facilities—WSF and BRSF	139,531.67				139,531.67	
3947	1	725	6410	Ranger Residence—Big Pine Key	782.94				782.94	
				Department of Commerce—						
				Division of Tourism—						
3948	1	725	6411	Welcome Station Renovation—Hilliard	59,191.51				59,191.51	
				Department of Education—						
				Florida School for the Deaf and Blind—						
3949	1	725	6415	Walker Hall Annex Air Conditioning	49,790.74					
3950	1	725	6416	Koger Hall Air Conditioning	95,147.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 1,132.60	\$		\$	\$	\$	3912
					11,863.50						3913
					29,000.56						3914
					27,188.03						3915
					4,254.00						3916
					6,194.79						3917
					114,673.93						3918
					750.00						3919
					65,830.55						3920
					48,113.41						3921
					111,654.32						3922
					13,874.59						3923
					46,369.38						3924
					82,691.12						3925
					67,556.20						3926
					7,295.16						3927
					1,583,672.12						3928
					34,963.07						3929
					51,085.86						3930
					1,501.13						3931
					11,338.08						3932
					230,163.88						3933
					154,370.16						3934
					2,367.50						3935
	91,740.52				91,740.52						3936
		194,442.53			194,442.53						3937
	3,777,159.63				3,777,159.63						3938
					10,189.88						3939
					7,160.08						3940
									631,187.00	631,187.00	3941
					48,526.15						3942
					4,000.00						3943
					46,691.52						3944
					8,790.57						3945
					139,531.67						3946
					782.94						3947
					59,191.51						3948
	49,790.74				49,790.74						3949
	95,147.50				95,147.50						3950

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIONS				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Education— (Continued)						
				Florida School for the Deaf and Blind— (Continued)						
3951	1	725	6417	Emergency Generator	\$ 50,940.76	\$	\$	\$	\$	\$
3952	1	725	6418	Replace Steam Line	30,334.56	.....	.....	.....	.....	.....
				Division of Universities—						
3953	1	725	6419	Renovation	2,684,753.81	.....	.....	.....	.....	.....
3954	1	725	6420	University of Florida Health Center Renovation	186,955.29	.....	.....	.....	.....	.....
3955	1	725	6421	New College	248,000.00	.....	.....	.....	.....	.....
3956	1	725	6422	Repairs to Dormitories	134,332.85	.....	.....	.....	.....	.....
				Department of General Services—						
3957	1	725	6424	Capitol Center Electrical Distribution System	977,784.51	977,784.51	.....	.....	.....	.....
3958	1	725	6427	Capitol Center—Land Acquisition	54,186.28	54,186.28	.....	.....	.....	.....
				Regional Office Facility—Planning, Land Acquisition, and Construction—Duval County	1,012,942.85	1,012,942.85	.....	.....	.....	.....
3959	1	725	6429	Regional Office Facility—Planning, Land Acquisition, and Construction—Escambia County	347,323.03	347,323.03	.....	.....	.....	.....
3960	1	725	6430	Regional Office Facility—Planning, Land Acquisition, and Construction—Palm Beach County	421,644.65	421,644.65	.....	.....	.....	.....
3961	1	725	6431	Regional Office Facility—Planning, Land Acquisition, and Construction—Broward County	650,753.64	650,753.64	.....	.....	.....	.....
3962	1	725	6432	Demolition and Redevelopment	9,412.64	9,412.64	.....	.....	.....	.....
3964	1	725	6433	Elevator Renovation—Carlton Building	66,100.00	66,100.00	.....	.....	.....	.....
3965	1	725	6434	Air Conditioning Renovation—Carlton Building	2,128.81	2,128.81	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
3966	1	725	6437	Correction of Hospital Deficiencies for Licensing	13,628.61	.....	.....	.....	.....	.....
3967	1	725	6438	Equip Seven Vocational Centers	228,230.67	.....	.....	.....	.....	.....
				Florida State Prison—						
3968	1	725	6440	Miscellaneous Repairs and Renovations	55,191.34	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
3969	1	725	6441	Electrical Service and Security Lighting for New Compound	51,465.00	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
3970	1	725	6442	Electrical Distribution System Renovation	46,967.64	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3971	1	725	6443	Utilities Conversion	38,630.46	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
3972	1	725	6444	Miscellaneous Repairs and Renovations	74,491.12	.....	.....	.....	.....	.....
				Community Correctional Centers—						
3973	1	725	6445	Miscellaneous Repairs and Renovations	56,920.17	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
3974	1	725	6446	Electrical Distribution	35,821.00	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
3975	1	725	6447	Security System Extension	42,396.77	.....	.....	.....	.....	.....
				Community Correctional Centers—						
3976	1	725	6448	Additional Repairs and Renovations	155,892.52	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
3977	1	725	6449	Dining and Kitchen Replacement	321,894.41	.....	.....	.....	.....	.....
3978	1	725	6450	Planning for Correctional Facilities	249,446.90	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3979	1	725	6451	Perimeter Security	20,113.17	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
3980	1	725	6452	Dining and Kitchen Renovation	39,335.29	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
3981	1	725	6453	Visitors Building	46,865.18	.....	.....	.....	.....	.....
				Florida State Prison—						
3982	1	725	6454	Visitors Registration Depot and Arsenal	49,190.48	.....	.....	.....	.....	.....
3983	1	725	6456	Perimeter Security Improvement	5,115.00	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
3984	1	725	6456	Emergency Generator	96,176.65	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
3985	1	725	6457	Crawl Space Fill	60,701.00	.....	.....	.....	.....	.....
				Reception and Medical Center—						
3986	1	725	6458	Perimeter Security Improvement	7,617.69	.....	.....	.....	.....	.....
				Reception and Medical Center, Lake Butler—						
3987	1	725	6459	Hot Water Distribution System	289,288.50	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
3988	1	725	6460	Warehouse	5,255.00	.....	.....	.....	.....	.....
3989	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations	34,014.16	.....	.....	.....	.....	.....
3990	1	725	6462	Fire Safety Deficiencies—Correction, Okeechobee	69,243.63	.....	.....	.....	.....	.....
3991	1	725	6463	Halfway House—St. Petersburg	2,005.00	.....	.....	.....	.....	.....
				Youth Development Center—						
3992	1	725	6465	Vocational Building Equipment	23,564.74	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	50,940.76	\$	\$	\$	\$	\$	\$	\$	\$	\$	3951
	30,334.56				30,334.56						3952
	2,684,753.81				2,684,753.81						3963
	186,955.29				186,955.29						3964
	248,000.00				248,000.00						3965
	134,332.85				134,332.85						3956
					977,784.51						3957
					54,186.28						3958
					1,012,942.85						3959
					347,323.03						3960
					421,644.65						3961
					650,753.64						3962
					9,412.84						3963
					66,100.00						3964
					2,128.81						3965
			13,628.61		13,628.61						3966
			228,230.67		228,230.67						3967
			55,191.34		55,191.34						3968
			51,465.00		51,465.00						3969
			46,967.04		46,967.04						3970
			38,530.46		38,530.46						3971
			74,491.12		74,491.12						3972
			56,920.17		56,920.17						3973
			35,821.00		35,821.00						3974
			42,396.77		42,396.77						3975
			155,892.52		155,892.52						3976
			321,894.41		321,894.41						3977
			249,446.90		249,446.90						3978
			20,113.17		20,113.17						3979
			39,335.29		39,335.29						3980
			46,865.18		46,865.18						3981
			49,190.48		49,190.48						3982
			5,115.00		5,115.00						3983
			96,176.55		96,176.55						3984
			60,701.00		60,701.00						3985
			7,617.69		7,617.69						3986
			289,288.50		289,288.50						3987
			5,255.00		5,255.00						3988
			34,014.16		34,014.16						3989
			69,243.63		69,243.63						3990
			2,005.00		2,005.00						3991
			23,564.74		23,564.74						3992

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services—						
				Division of Youth Services— (Continued)						
				Group Treatment Facilities—						
3993	1	725	6466	Four Locations	\$ 12,364.81	\$.	\$.	\$.	\$.	\$.
				Youth Development Center—						
3994	1	725	6467	Gymnasium	17,490.50					
3995	1	725	6468	Six Units of Group Treatment Facilities	245,701.10					
				Division of Mental Health—						
3996	1	725	6469	Correction of Hospital Deficiencies for Licensing	329,082.06			329,082.06		
				South Florida State Hospital—						
3997	1	725	6470	Forensic Ward Renovations	172,024.98			172,024.98		
				Northeast Florida State Hospital—						
3998	1	725	6471	Electrical Distribution System Renovation	332,118.11			332,118.11		
				South Florida State Hospital—						
3999	1	725	6472	Major Repairs and Renovations	18,225.00			18,225.00		
				Florida State Hospital—						
4000	1	725	6473	Major Repairs and Renovations	7,090.57			7,090.57		
				G. Pierce Wood Memorial Hospital—						
4031	1	725	6474	Major Repairs and Improvements	84,541.95			84,541.95		
				Northeast Florida State Hospital—						
4002	1	725	6475	Children's Unit Renovation	46,986.14			46,986.14		
				South Florida State Hospital—						
4003	1	725	6476	Patient Wards Air Conditioning	39,440.96			39,440.96		
4004	1	725	6477	Patient Cottages Air Conditioning	88,888.65			88,888.65		
				G. Pierce Wood Memorial Hospital—						
4005	1	725	6479	Patient Wards Air Conditioning and Renovation—Renovation	25,813.98			25,813.98		
				South Florida State Hospital—						
4006	1	725	6480	Kitchen Addition	3,000.00			3,000.00		
				Florida State Hospital—						
4007	1	725	6481	Closed Circuit T.V.	1,401.00			1,401.00		
4008	1	725	6482	Security Fence	47,059.36			47,059.36		
4009	1	725	6483	Chapel Construction	78,187.31			78,187.31		
				Division of Retardation—						
4010	1	725	6484	Correction of Hospital Deficiencies for Licensing	105,473.53			105,473.53		
4011	1	725	6485	Medicaid Certification of Retardation Facilities	404,194.58			404,194.58		
4012	1	725	6486	Fire Safety Deficiencies Correction—Miami	163,016.42			163,016.42		
4013	1	725	6487	Laundry—Maintenance Building—Orlando	271,806.58			271,806.58		
4014	1	725	6488	Major Repairs and Renovations—Miami	54,376.06			54,376.06		
4015	1	725	6489	Dental Service Building—Gainesville	4,261.00			4,261.00		
4016	1	725	6490	Fire Alarm System—Orlando	9,832.00			9,832.00		
4017	1	725	6491	Ward Renovation—Orlando	14,346.89			14,346.89		
4018	1	725	6492	Facilities Utilization Study—Gainesville	33,187.59			33,187.59		
4019	1	725	6493	Cottage Renovation—Ft. Myers	5,319.97			5,319.97		
4020	1	725	6494	Cottage Improvement—Marlanna	4,005.00			4,005.00		
4021	1	725	6495	Kitchen Floor Replacement—Tallahassee	1,714.00			1,714.00		
4022	1	725	6497	Cottage Heating System Renovation—Gainesville	98,248.73			98,248.73		
4023	1	725	6500	Cottage Life Offices—Miami	58,123.97			58,123.97		
4034	1	725	6501	Warehouse—Miami	171,924.03			171,924.03		
4025	1	725	6502	Recreation Pavilions—Miami	17,981.07			17,981.07		
4026	1	725	6503	Covered Sidewalks—Gainesville	8,220.77			8,220.77		
4027	1	725	6504	Swimming Pool and Fenced Playground—Orlando	1,762.58			1,762.58		
4028	1	725	6505	Sewage Treatment System Supplement—Gainesville	47,014.16			47,014.16		
4029	1	725	6506	Port St. Joe Park—Phase III	116,582.29			116,582.29		
				Department of Highway Safety and Motor Vehicles—						
4030	1	725	6508	New Facilities—Brevard (2), Pinellas and Lee Counties	242,671.22		242,671.22			
4031	1	725	6511	33 Mobile Homes	287,595.00		287,595.00			
4032	1	725	6512	33 Utility Hookups	15,902.90		15,902.90			
				Board of Trustees of the Internal Improvement Trust Fund—						
4033	1	725	6514	Renovations—Elliot Building	7,422.00				7,422.00	
				Department of Military Affairs—						
4034	1	725	6516	National Guard Armory—Haines City	207,746.02		207,746.02			
				Department of Natural Resources—						
				Division of Marine Resources—						
4035	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	10.00				10.00	
				Game and Fresh Water Fish Commission—						
				Environmental Education Center Improvements—Central and South Florida						
4036	1	725	6518	Wildlife Research Facility—Gainesville	57,382.32				57,382.32	
4037	1	725	6519	Fish Hatchery—Blackwater	64,009.69				64,009.69	
4038	1	725	6521	Fish Hatchery—Blackwater	58,409.11				58,409.11	
				Department of State and Secretary of State—						
				Division of Archives, History and Records Management—						
4039	1	725	6523	Grants for Preservation and Restoration of Historic Facilities	53,491.00	53,491.00				
4040	1	725	6524	Repairs of McDougall House—Tallahassee	85,782.89	85,782.89				
4041	1	725	6525	Rainey House—Apalachicola	6,108.75	6,108.75				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public - Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3993
			12,364.81		12,364.81						
			17,490.50		17,490.50						3994
			245,701.10		245,701.10						3995
					329,082.06						3996
					172,024.98						3997
					332,118.11						3998
					18,225.00						3999
					7,090.57						4000
					84,541.95						4001
					46,986.14						4002
					39,440.96						4003
					68,898.65						4004
					25,813.96						4005
					3,000.00						4006
					1,401.60						4007
					47,059.36						4008
					76,187.31						4009
					105,473.53						4010
					404,194.58						4011
					163,016.42						4012
					271,806.58						4013
					54,376.06						4014
					4,361.00						4015
					9,832.00						4016
					14,346.89						4017
					33,187.59						4018
					5,219.97						4019
					4,005.00						4020
					1,714.00						4021
					98,248.73						4022
					58,123.97						4023
					171,924.03						4024
					17,981.07						4025
					8,220.77						4026
					1,762.58						4027
					47,014.16						4028
					116,582.29						4029
					242,671.22						4030
					287,595.00						4031
					15,902.90						4032
					7,422.00						4033
					207,746.02						4034
					10.00						4035
					57,382.32						4036
					64,009.69						4037
					58,409.11						4038
					53,491.00						4039
					85,782.89						4040
					8,108.75						4041

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Department of Transportation—						
				Division of Road Operations—						
4042	1	725	6526	Loan for Advanced Interstate Construction	\$ 25,954,945.00	\$	\$	\$	\$	\$
				Department of Education—						
				Division of Universities—						
4043	1	725	6527	University of Florida Health Center Parking Garage	1,560,152.93	.....	.....	.....	.....	.....
				Department of Criminal Law Enforcement—						
4044	1	725	6529	Crim. Laboratories—Jacksonville, Pensacola and Tampa	401,888.78	.....	401,888.78	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4045	1	725	6530	Inflationary Costs—County Youth Detention Projects	1,819,421.00	.....	.....	.....	.....	.....
				Division of Mental Health—						
4046	1	725	6531	Inflationary Costs—Santa Rosa Nursing Home	4,426.70	.....	.....	4,426.70	.....	.....
				Department of Commerce—						
				Division of Tourism—						
4047	1	725	7501	Repairs and Renovations of Welcome Station—Campbellton	2,012.00	.....	.....	.....	2,012.00	.....
				Department of General Services—						
				Elevator Renovation—Phase II, Carlton Building	346.86	346.86	.....	.....	.....	.....
4048	1	725	7504	Waterproof and Repair—Carlton Building	14.48	14.48	.....	.....	.....	.....
4049	1	725	7506	Department of Health and Rehabilitative Services—						
				Division of Administrative Services—						
4050	1	725	7506	Elimination of Life Safety Fire Hazards Statewide	49,597.72	49,597.72	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Planning and Land Acquisition for Two						
4051	1	725	7507	300-Bed Correctional Facilities	845,293.88	.....	.....	.....	.....	.....
				Union Correctional Institution—						
4052	1	725	7508	Kitchen and Dining Facilities	106,084.50	.....	.....	.....	.....	.....
4053	1	725	7509	Expand Hillsborough Youthful First Offender Institution	5.52	.....	.....	.....	.....	.....
				New Institution—						
4054	1	725	7510	One 50-Bed Addition	307.36	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
4055	1	725	7511	Facility for 300-Bed Unit	1,799,117.80	.....	.....	.....	.....	.....
				Institution—						
4056	1	725	7512	Two 300-Bed Unit—Penning	8.40	.....	.....	.....	.....	.....
				Apalachee, Cross City, Florida, and Union Correctional Institutions—						
4057	1	725	7513	Miscellaneous Renovations and Improvements	27,137.19	.....	.....	.....	.....	.....
				Community Correctional Centers—						
4058	1	725	7514	Major Repairs and Utility System Improvements	33,390.89	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
4059	1	725	7515	Previously Funded Projects—Supplemental	146,111.79	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
4060	1	725	7516	Sewage Treatment Plant Improvement	46,579.72	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Community Based Programs—						
4061	1	725	7517	Renovations and Repairs of Group Treatment Facilities	11,721.72	.....	.....	.....	.....	.....
				Hillsborough Regional Detention Facility—						
4062	1	725	7518	Dormitory Addition 120 beds	1,018.40	.....	.....	.....	.....	.....
				Leon Regional Detention Facility—						
4063	1	725	7519	Additional Facilities and Renovations	8.40	.....	.....	.....	.....	.....
				Palm Beach Regional Detention Facility—						
	1	725	7521	Emergency Renovation of Existing Facilities and						
4064				Planning for Replacement Facilities	108,227.06	.....	.....	.....	.....	.....
				Division of Mental Health—						
				Florida State Hospital—						
4065	1	725	7525	Improvements to Utility Systems	35,637.15	.....	.....	35,637.15	.....	.....
				FSH, GPWMH, NEFSH and SFSH—						
4066	1	725	7526	Major Repairs and Renovations	65,745.29	.....	.....	65,745.29	.....	.....
				Division of Retardation—						
	1	725	7531	Renovation of Electrical Distribution						
4067				System—Planning, Ft. Myers	5,908.40	.....	.....	5,908.40	.....	.....
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
				Ringing Museum of Art—						
4068	1	725	7535	Connection of Sewer to City System	57,812.95	.....	.....	.....	.....	.....
				Legislative Building—						
				Construction Trust Fund—						
4069	2	725	0908	Fixed Capital Outlay	13,496.00	13,496.00	.....	.....	.....	.....
				Supplemental Contracts—						
				Construction Trust Fund—						
4070	2	725	1018	FCO—Collins Building Completion—Capitol Center (Supplemental) ..	43,982.71	43,982.71	.....	.....	.....	.....
	2	725	1028	FCO—Regional Office Building—Hillsborough						
4071				County (Supplemental)	1,500,000.00	1,500,000.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay: (Continued)						
				Supplemental Contracts— (Continued)						
				Construction Trust Fund— (Continued)						
4072	2	725	1038	FCO—Regional Office Facility—Duval County (Supplemental)	\$ 117,955.97	\$ 117,955.97				
				Federal Revenue Sharing Fund—						
4073	4	725	0220	Capital Center Office Building	3,823,297.37	3,823,297.37				
4074	4	725	0222	Regional Service Center—Orange County	895,264.68	895,264.68				
	4	725	0223	Institute for Mentally Ill, Criminal and Sexual Psychopath	3,273,977.51					
4075										
4076				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 109,703,982.95	\$ 38,111,417.28	\$ 2,643,754.62	\$ 8,703,300.42	\$ 6,982,362.99	\$
		726		Division of Motor Pool:						
4077	1	726	0101	Salaries	\$ 313,534.29	\$ 313,534.29				
4078	1	726	0103	Other Personal Services	2,474.31	2,474.31				
4079	1	726	0104	Expenses	133,276.35	133,276.35				
4080	1	726	0191	Data Processing Services	220.33	220.33				
4081	1	726	0199	Certifications Forward	14,938.45	14,938.45				
				Bureau of Aircraft Trust Fund—						
4082	2	726	0101	Salaries	22,647.76	22,647.76				
4083	2	726	0104	Expenses	243,626.31	243,626.31				
4084	2	726	0106	Operating Capital Outlay	75.00	75.00				
4085	2	726	0150	Investments	361,111.11					
4086	2	726	0199	Certifications Forward	18,721.05	18,721.05				
				Motor Vehicle Operating Trust Fund—						
4087	2	726	0201	Salaries	725,082.68	225,082.68				
4088	2	726	0203	Other Personal Services	8,130.69	8,130.69				
4089	2	726	0204	Expenses	543,852.99	543,852.99				
4090	2	726	0206	Operating Capital Outlay	229,638.66	229,638.66				
4091	2	726	0211	Refunds	205.64					
4092	2	726	0212	Transfers	65,000.00					
4093	2	726	0291	Data Processing Services	39.97	39.97				
4094	2	726	0292	Reissues	8.00					
4095	2	726	0299	Certifications Forward	51,288.20	51,288.20				
4096				Total Division of Motor Pool	\$ 2,233,871.79	\$ 1,807,547.04				
		727		Division of Surplus Property:						
				Surplus Property Revolving Trust Fund—						
4097	2	727	0101	Salaries	\$ 471,167.41	\$ 471,167.41				
4098	2	727	0104	Expenses	147,544.81	147,544.81				
4099	2	727	0106	Operating Capital Outlay	1,161.38	1,161.38				
4100	2	727	0111	Refunds	3.00					
4101	2	727	0150	Investments	30,000.00					
4102	2	727	0199	Certifications Forward	15,881.72	15,881.72				
				State Surplus Property Working Capital Trust Fund—						
4103	2	727	0201	Salaries	40,587.86	40,587.86				
4104	2	727	0203	Other Personal Services	102.00	102.00				
4105	2	727	0204	Expenses	32,242.57	32,242.57				
4106	2	727	0206	Operating Capital Outlay	200.00	200.00				
4107	2	727	0211	Refunds	52.51					
4108	2	727	0250	Investments	75,000.00					
4109	2	727	0299	Certifications Forward	1,001.85	1,001.85				
4110				Total Division of Surplus Property	\$ 814,945.11	\$ 709,889.60				
		728		Division of Bond Finance:						
				Revenue Bond Fee Trust Fund—						
4111	2	728	0101	Salaries	\$ 118,473.32				\$ 118,473.32	
4112	2	728	0103	Other Personal Services	216,012.99				216,012.99	
4113	2	728	0104	Expenses	75,928.43				75,928.43	
4114	2	728	0112	Transfers	102,000.00					
4115	2	728	0199	Certifications Forward	43,106.00				43,106.00	
				Revenue Bond Proceeds Trust Fund—						
4116	2	728	0212	Transfers	2,271,100.00					
4117				Total Division of Bond Finance	\$ 2,826,620.74				\$ 453,520.74	
		729		Division of Communications:						
4118	1	729	0101	Salaries	\$ 461,634.80	\$ 461,634.80				
4119	1	729	0104	Expenses	79,873.76	79,873.76				
4120	1	729	0191	Data Processing Services	123.10	123.10				
4121	1	729	0199	Certifications Forward	15,865.54	15,865.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 117,855.97						4072
					3,823,297.37						4073
					895,264.68						4074
			3,273,977.51		3,273,977.51						4075
\$ 5,922.19	\$ 11,622,587.79	\$ 311,081.47	\$ 14,837,424.19		\$ 83,117,850.95				\$ 26,586,132.00	\$ 26,586,132.00	4076
					313,534.29						4077
					2,474.31						4078
					133,276.35						4079
					220.33						4080
					14,938.45						4081
					22,647.76						4082
					243,626.31						4083
					75.00						4084
							361,111.11			361,111.11	4085
					18,721.05						4086
					225,082.68						4087
					8,130.69						4088
					543,852.99						4089
					229,638.66						4090
									205.64	205.64	4091
									65,000.00	65,000.00	4092
					39.97						4093
									8.00	8.00	4094
					51,288.20						4095
					\$ 1,807,547.04		\$ 361,111.11		\$ 65,213.64	\$ 426,324.75	4096
					471,167.41						4097
					147,544.81						4098
					1,161.38						4099
									3.00	3.00	4100
							30,000.00			30,000.00	4101
					15,881.72						4102
					40,587.86						4103
					102.00						4104
					32,242.57						4105
					200.00						4106
									52.51	52.51	4107
							75,000.00			75,000.00	4108
					1,001.85						4109
					\$ 709,889.60		\$ 105,000.00		\$ 55.51	\$ 105,055.51	4110
					118,473.32						4111
					216,012.99						4112
					75,928.43						4113
									102,000.00	102,000.00	4114
					43,106.00						4115
									2,271,100.00	2,271,100.00	4116
					\$ 453,520.74				\$ 2,273,100.00	\$ 2,273,100.00	4117
					461,634.80						4118
					79,873.76						4119
					123.10						4120
					15,865.84						4121

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highway
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
729 Division of Communications: (Continued)										
Communications Survey Trust Fund—										
4122	2	729	0201	Salaries	\$ 47,733.31	\$ 47,733.31	\$	\$	\$	
4123	2	729	0204	Expenses	14,537.69	14,537.69	.....	.....	.....
4124	2	729	0212	Transfers	8,890.26	.....	.....	.....	.....
4125	2	729	0291	Data Processing Services	63.50	63.50	.....	.....	.....
4126	2	729	0299	Certifications Forward	11,845.06	11,845.06	.....	.....	.....
Working Capital Trust Fund—										
4127	2	729	0301	Salaries	214,264.26	214,264.26	.....	.....	.....
4128	2	729	0303	Other Personal Services	22,482.11	22,482.11	.....	.....	.....
4129	2	729	0304	Expenses	7,057,685.66	7,057,685.66	.....	.....	.....
4130	2	729	0311	Refunds	779.13	.....	.....	.....	.....
4131	2	729	0391	Data Processing Services	2,719.32	2,719.32	.....	.....	.....
4132	2	729	0392	Reissues	154.95	.....	.....	.....	.....
4133	2	729	0399	Certifications Forward	1,464,586.95	1,464,586.95	.....	.....	.....
4134				Total Division of Communications	\$ 9,403,239.70	\$ 9,393,415.36	\$	\$	\$	
4135				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 141,564,866.58	\$ 61,796,707.59	\$ 2,543,754.62	\$ 8,703,300.42	\$ 7,435,883.73	
730-734 REVENUE, DEPARTMENT OF										
730 Office of the Executive Director and										
Division of Administration:										
4136	1	730	0101	Salaries	\$ 899,566.25	\$ 899,566.25	\$	\$	\$	
4137	1	730	0109	Lump Sum—Transfer to Local Government Additional Homestead Exemption Trust Fund	18,760,876.37	.....	.....	.....	.....
4138	1	730	0199	Certifications Forward	32.24	32.24	.....	.....	.....
Administrative Trust Fund—										
4139	2	730	0101	Salaries	264,622.00	264,622.00	.....	.....	.....
4140	2	730	0103	Other Personal Services	3,613.70	3,613.70	.....	.....	.....
4141	2	730	0104	Expenses	162,068.43	162,068.43	.....	.....	.....
4142	2	730	0106	Operating Capital Outlay	4,526.11	4,526.11	.....	.....	.....
4143	2	730	0191	Data Processing Services	27,789.15	27,789.15	.....	.....	.....
4144	2	730	0199	Certifications Forward	27,537.16	27,537.16	.....	.....	.....
Revenue Sharing Trust Fund for Counties—										
4145	2	730	0212	Transfers	15,000,000.00	.....	.....	.....	.....
4146	2	730	0240	Aid to Counties	47,103,597.00	.....	.....	.....	.....
Revenue Sharing Trust Fund for Municipalities—										
4147	2	730	0312	Transfers	10,000,000.00	.....	.....	.....	.....
4148	2	730	0330	Aid to Municipalities	145,755,548.00	.....	.....	.....	.....
Local Government Additional Homestead Exemption Trust Fund—										
4149	2	730	0412	Transfers	1,417,389.83	.....	.....	.....	.....
4150	2	730	0430	Aid to Municipalities	6,375,443.44	.....	.....	.....	.....
4151	2	730	0440	Aid to Counties	10,833,741.39	.....	.....	.....	.....
4152	2	730	0450	Aid to Independent Districts	1,402,011.04	.....	.....	.....	.....
4153	2	730	0499	Certifications Forward	80,536.17	80,536.17	.....	.....	.....
4154				Total Office of the Executive Director and Division of Administration	\$ 258,218,897.28	\$ 1,470,281.21	\$	\$	\$	
731 Division of Miscellaneous Tax:										
4155	1	731	0101	Salaries	\$ 441,444.09	\$ 441,444.09	\$	\$	\$	
4156	1	731	0103	Other Personal Services	1,440.00	1,440.00	.....	.....	.....
4157	1	731	0104	Expenses	62,408.45	62,408.45	.....	.....	.....
4158	1	731	0107	Commissions to Tax Collectors and Others	308,191.25	308,191.25	.....	.....	.....
4159	1	731	0199	Certifications Forward	1,609.91	1,609.91	.....	.....	.....
Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund—										
4160	2	731	0106	Refund Payments	194,880.97	.....	.....	.....	.....
4161	2	731	0113	Transfers to General Revenue	1,418.00	.....	.....	.....	.....
Retail Dealers 2% Gasoline Tax Refunds Trust Fund—										
4162	2	731	0206	Refund Payments	2,657,300.00	.....	.....	.....	.....
4163	2	731	0213	Transfers to General Revenue	30,772.00	.....	.....	.....	.....
4164	2	731	0292	Reissues	162.99	.....	.....	.....	.....
Gasoline Tax Clearing Trust Fund—										
4165	2	731	0304	Expense—Service Charge to General Revenue	6,710,491.23	.....	.....	.....	.....
4166	2	731	0311	Refunds	633.32	.....	.....	.....	.....
4167	2	731	0312	Transfers	2,129,396.35	.....	.....	.....	.....
4168	2	731	0016	Allocations to City Transit Systems Gasoline and Special Fuel Tax	3,844.16	.....	.....	.....	.....
4169	2	731	0317	Allocations to Agricultural and Commercial Fishermen Gasoline Tax	197,966.43	.....	.....	.....	.....
4170	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,912,937.07	.....	.....	.....	.....
4171	2	731	0019	Transfer of 4 Cents to State Road Primary Trust Fund	158,431,216.72	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 47,733.31						4122
					14,537.69						4123
									8,890.26	8,890.26	4124
					63.50						4125
					11,845.06						4126
					214,264.26						4127
					22,482.11						4128
					7,057,685.66						4129
					2,719.32				779.13	779.13	4130
									154.95	154.95	4131
					1,464,586.95						4132
											4133
					\$ 9,393,415.36				\$ 9,824.34	\$ 9,824.34	4134
5,922.19	\$ 12,057,260.05	\$ 311,081.47	\$ 14,837,424.19		\$ 107,691,334.26		\$ 513,211.11	\$ 2,067,000.00	\$ 31,293,411.21	\$ 33,873,632.32	4135
					\$ 899,566.25						4136
					32.24				18,760,875.37	18,760,875.37	4137
											4138
					264,622.00						4139
					3,613.70						4140
					182,068.43						4141
					4,526.11						4142
					27,789.15						4143
					27,637.16						4144
									15,000,000.00	15,000,000.00	4145
						47,103,597.00				47,103,597.00	4146
									10,000,000.00	10,000,000.00	4147
						145,755,548.00				145,755,548.00	4148
									1,417,389.83	1,417,389.83	4149
						6,375,443.44				6,375,443.44	4150
						10,933,741.39				10,933,741.39	4151
									1,402,011.04	1,402,011.04	4152
					80,538.17						4153
					\$ 1,470,291.21	\$ 210,168,329.83			\$ 46,580,276.74	\$ 256,748,606.07	4154
					\$ 441,444.09						4155
					1,440.00						4156
					62,408.45						4157
					308,191.25						4158
					1,609.91						4159
									194,880.97	194,880.97	4160
									1,418.00	1,418.00	4161
									2,657,300.00	2,657,300.00	4162
									30,772.00	30,772.00	4163
									162.99	162.99	4164
									6,710,491.23	6,710,491.23	4165
									633.32	633.32	4166
									2,129,386.35	2,129,386.35	4167
									3,844.16	3,844.16	4168
									197,966.43	197,966.43	4169
									2,912,937.07	2,912,937.07	4170
									158,431,216.72	158,431,216.72	4171

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			730-734	REVENUE, DEPARTMENT OF (Continued)						
			731	Division of Miscellaneous Tax: (Continued)						
				Gasoline Tax Clearing Trust Fund-- (Continued)						
4172	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	\$ 2,620,572.72					
4173	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	43,044,814.20					
4174	2	731	0323	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	42,217,656.46					
4175	2	731	0342	2 Cents to State Board of Administration	86,531,148.60					
4176	2	731	0404	Special Motor Vehicle Fuel Tax Clearing Trust Fund-- Expenses--Service Charges to General Revenue	473,026.18					
4177	2	731	0411	Refunds	44,048.09					
4178	2	731	0412	Transfers	570,713.55					
4179	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	98,094.49					
4180	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund	11,173,201.30					
4181	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	179,427.28					
4182	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,095,080.03					
4183	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	2,980,937.30					
4184	2	731	0442	2 Cents to State Board of Administration	6,302,522.50					
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund--						
4185	2	731	0605	Refund Payments	101,992.08					
4186	2	731	0613	Transfers to General Revenue	8.00					
				Municipalities Gas and Special Fuel Tax Trust Fund--						
4187	2	731	0911	Refunds	2,292,241.90					
				Gas Tax Administrative Trust Fund--						
4188	2	731	1001	Salaries	295,613.41	295,613.41				
4189	2	731	1003	Other Personal Services	4,298.46	4,298.46				
4190	2	731	1004	Expenses	92,718.00	92,718.00				
4191	2	731	1006	Operating Capital Outlay	3,291.31	3,291.31				
4192	2	731	1012	Transfers	49,733.00					
4193	2	731	1091	Data Processing Services	21,842.38	21,842.38				
4194	2	731	1099	Certifications Forward	9,953.27	9,953.27				
				Land Acquisition Clearing Trust Fund--						
4195	2	731	1111	Refunds	21,106.75					
4196	2	731	1112	Transfers	11,298,806.55					
				Oil and Gas Tax Trust Fund--						
4197	2	731	1213	Distributions to General Revenue	21,160,521.26					
4198	2	731	1230	Aid to Counties	4,873,104.65					
				2% Premium Tax Clearing Trust Fund--						
4199	2	731	1311	Refunds	3,513,562.28					
4200	2	731	1312	Transfers	14,378,878.63					
4201	2	731	1313	Distribution to General Revenue	41,182,916.24					
				Additional Gas Tax Pour-Over Trust Fund--						
4202	2	731	1430	Aid to Counties	45,198,693.76					
				Special Fuel Security Deposit Trust Fund--						
4202	2	731	1531	Refunds	12,320.00					
				Documentary Stamp Tax Sur Tax Trust Fund--						
4204	2	731	1601	Salaries	35,973.00	35,973.00				
4205	2	731	1603	Other Personal Services	93.00	93.00				
4206	2	731	1604	Expenses	7,951.00	7,951.00				
4207	2	731	1607	Commission to Tax Collectors and Others	55,602.23	55,602.23				
4208	2	731	1612	Transfers	4,813.00					
				Municipal Financial Assistance Trust Fund--						
4209	2	731	1830	Aid to Municipalities	20,426,929.91					
				Severance Tax Solid Mineral Trust Fund--						
4210	2	731	2001	Salaries	20,309.00	20,309.00				
4211	2	731	2003	Other Personal Services	92.00	92.00				
4212	2	731	2004	Expenses	5,604.00	5,604.00				
4213	2	731	2012	Transfers	63,190.00					
4214	2	731	2013	Transfers to General Revenue	10,504,863.42					
4215	2	731	2040	Distribution to Reclamation Trust Fund	10,408,685.41					
				Land Reclamation Trust Fund--						
4216	2	731	2111	Refunds	3,725,638.43					
4217				Total Division of Miscellaneous Tax	\$ 563,188,571.87	\$ 1,368,434.76				
			732	Division of Ad Valorem Tax:						
				Administrative Trust Fund--						
4218	2	732	0101	Salaries	\$ 1,329,303.19	\$ 1,329,303.19				
4219	2	732	0103	Other Personal Services	33,200.62	33,200.62				
4220	2	732	0104	Expenses	262,761.91	262,761.91				
4221	2	732	0106	Operating Capital Outlay	4,524.62	4,524.62				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									2,620,572.72	2,620,572.72	4172
									43,044,814.20	43,044,814.20	4173
									42,217,656.46	42,217,656.46	4174
						86,531,148.50				86,531,148.50	4175
									473,026.18	473,026.18	4176
									44,048.09	44,048.09	4177
									570,713.55	570,713.55	4178
									98,094.49	98,094.49	4179
									11,173,201.30	11,173,201.30	4180
									179,427.28	179,427.28	4181
									3,095,080.03	3,095,080.03	4182
									2,980,937.30	2,980,937.30	4183
						6,302,522.50				6,302,522.50	4184
									101,892.08	101,892.08	4185
									8.00	8.00	4186
									2,292,241.90	2,292,241.90	4187
					295,613.41						4188
					4,298.46						4189
					92,718.00						4190
					3,291.31						4191
									49,733.00	49,733.00	4192
					21,842.38						4193
					9,953.27						4194
									21,106.75	21,106.75	4195
									11,298,806.55	11,298,806.55	4196
									21,160,521.26	21,160,521.26	4197
						4,873,104.65				4,873,104.65	4198
									3,513,562.28	3,513,562.28	4199
									14,378,879.63	14,378,879.63	4200
									41,182,915.24	41,182,915.24	4201
						45,198,593.76				45,198,593.76	4202
									12,320.00	12,320.00	4203
					35,973.00						4204
					93.00						4205
					7,951.00						4206
					55,602.23						4207
									4,813.00	4,813.00	4208
						20,426,929.91				20,426,929.91	4209
					20,309.00						4210
					92.00						4211
					5,504.00						4212
									63,190.00	63,190.00	4213
									10,504,863.42	10,504,863.42	4214
									10,408,665.41	10,408,665.41	4215
									3,725,638.43	3,725,638.43	4216
						1,368,434.78	163,332,299.32		398,487,837.79	561,820,137.11	4217
					1,329,303.19						4218
					33,200.62						4219
					262,761.91						4220
					4,524.62						4221

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		732		Division of Ad Valorem Tax: (Continued)						
				Administrative Trust Fund- (Continued)						
4222	2	732	0112	Transfers	\$ 145,992.00	\$	\$	\$	\$	\$
4223	2	732	0130	Grants and Aids-Aerial Photography	42,806.98					
4224	2	732	0191	Data Processing Services	26,666.23	26,666.23				
4225	2	732	0199	Certifications Forward	73,396.73	73,396.73				
				Property Assessment Loan Trust Fund-						
4226	2	732	0415	Loans to Assessors	291,260.79	291,260.79				
4227				Total Division of Ad Valorem Tax	\$ 2,210,013.07	\$ 2,021,114.09	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
4228	1	733	0101	Salaries	\$ 968,504.88	\$ 968,504.88	\$	\$	\$	\$
4229	1	733	0103	Other Personal Services	44,574.30	44,574.30				
4230	1	733	0104	Expenses	325,012.62	325,012.62				
4231	1	733	0106	Operating Capital Outlay	20,200.00	20,200.00				
4232	1	733	0191	Data Processing Services	29,552.00	29,552.00				
4233	1	733	0199	Certifications Forward	58,420.45	58,420.45				
				Intangible Tax Trust Fund-						
4234	2	733	0101	Salaries	1,546,508.28	1,546,508.28				
4235	2	733	0103	Other Personal Services	48,244.70	48,244.70				
4236	2	733	0104	Expenses	601,842.74	601,842.74				
4237	2	733	0106	Operating Capital Outlay	6,941.64	6,941.64				
4238	2	733	0107	Commissions	1,097.07	1,097.07				
4239	2	733	0111	Refunds	722,862.23					
4240	2	733	0112	Transfers	1,843,381.59					
4241	2	733	0113	Distributions to General Revenue	32,140,081.86					
4242	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	39,282,322.28					
4243	2	733	0130	Grants and Aids-County Tax Forms	296,214.65					
4244	2	733	0191	Data Processing Services	165,938.64	165,938.64				
4245	2	733	0199	Certifications Forward	224,110.75	224,110.75				
4246				Total Division of Corporate, Estate and Intangible Tax	\$ 78,325,810.68	\$ 4,040,848.07	\$	\$	\$	\$
		734		Division of Sales and Use Tax:						
4247	1	734	0101	Salaries	\$ 4,509,261.81	\$ 4,509,261.81	\$	\$	\$	\$
4248	1	734	0103	Other Personal Services	22,204.37	22,204.37				
4249	1	734	0104	Expenses	1,319,170.83	1,319,170.83				
4250	1	734	0106	Operating Capital Outlay	8,364.74	8,364.74				
4251	1	734	0107	National Association of Tax Administrators	4,100.00	4,100.00				
4252	1	734	0191	Data Processing Services	234,505.79	234,505.79				
4253	1	734	0199	Certifications Forward	180,966.11	180,966.11				
				Security Deposits Trust Fund-						
4254	2	734	0111	Refunds	500,672.35					
4255	2	734	0192	Reissues	106.30					
4256				Total Division of Sales and Use Tax	\$ 6,779,352.30	\$ 6,278,573.65	\$	\$	\$	\$
4257				TOTAL DEPARTMENT OF REVENUE	\$ 908,722,645.20	\$ 15,179,361.78	\$	\$	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of the Executive Director and						
				Division of Administrative Services:						
4258	1	740	0101	Salaries	\$ 1,064,153.53	\$	\$	\$	\$ 1,064,153.53	\$
4259	1	740	0103	Other Personal Services	41,295.63				41,295.63	
4260	1	740	0104	Expenses	293,369.17				293,369.17	
4261	1	740	0106	Operating Capital Outlay	9,116.91				9,116.91	
4262	1	740	0110	Gulf States Marine Fisheries	4,500.00				4,500.00	
4263	1	740	0191	Data Processing Services	34,292.00				34,292.00	
4264	1	740	0199	Certifications Forward	26,273.11				26,273.11	
				Motorboat Revolving Trust Fund-						
4265	2	740	0101	Salaries	188,318.43				188,318.43	
4266	2	740	0103	Other Personal Services	3,930.29				3,930.29	
4267	2	740	0104	Expenses	239,892.71				239,892.71	
4268	2	740	0106	Operating Capital Outlay	1,074.50				1,074.50	
4269	2	740	0111	Refunds	13,983.72					
4270	2	740	0112	Transfers	2,219,693.54					
4271	2	740	0113	Payment of Sales Tax	261,363.44				261,363.44	
4272	2	740	0130	Grants and Aids-Boating Related Activities	703,328.50					
4273	2	740	0191	Data Processing Services	107,675.00				107,675.00	
4274	2	740	0192	Reissues	383.50					
4275	2	740	0199	Certifications Forward	595,487.19				595,487.19	
				State Park Trust Fund-						
4776	2	740	0201	Salaries	32,119.43					
4277	2	740	0203	Other Personal Services	5,674.65					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non Operating	Total Non-Operating Expenditures	
									145,992.00	145,992.00	4227
									42,906.98	42,906.98	4223
					26,666.23						4224
					73,396.73						4225
					291,260.79						4226
					2,021,114.09				188,898.98	188,898.98	4227
					968,504.88						4228
					44,574.30						4229
					325,012.62						4230
					20,200.00						4231
					29,552.00						4232
					58,420.45						4233
					1,546,508.28						4234
					48,244.70						4235
					601,842.74						4236
					6,841.64						4237
					1,097.07						4238
									722,862.23	722,862.23	4239
									1,843,381.59	1,843,381.59	4240
									32,140,081.86	32,140,081.86	4241
									39,282,322.28	39,282,322.28	4242
						296,214.65				296,214.65	4243
					165,938.64						4244
					224,110.75						4245
					4,040,948.07	296,214.85			73,988,647.96	74,284,862.61	4246
					4,509,261.81						4247
					22,204.37						4248
					1,319,170.83						4249
					8,364.74						4250
					4,100.00						4251
					234,505.79						4252
					180,966.11						4253
									500,672.35	500,672.35	4254
									106.30	106.30	4255
					6,278,573.65				500,778.65	500,778.65	4256
					15,179,361.78	373,796,843.80			519,746,439.62	893,543,283.47	4257
					1,064,153.53						4258
					41,285.63						4259
					293,369.17						4260
					9,116.91						4261
					4,500.00						4262
					34,292.00						4263
					26,273.11						4264
					188,318.43						4265
					3,930.29						4266
					239,892.71						4267
					1,074.50						4268
									13,983.72	13,983.72	4269
									2,219,693.54	2,219,693.54	4270
					281,363.44						4271
									703,328.50	703,328.50	4272
					107,675.00						4273
									383.50	383.50	4274
					595,487.19						4275
		32,119.43			32,119.43						4276
		6,674.65			5,674.65						4277

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		740		Office of the Executive Director and Division of Administrative Services: (Continued)						
				State Park Trust Fund- (Continued)						
4278	2	740	0204	Expenses	\$ 13,737.06	\$	\$	\$	\$	\$
4279	2	740	0206	Operating Capital Outlay	567.00	.....	.....	.....	.....	.....
4280				Total Office of the Executive Director and Division of Administrative Services	\$ 5,890,229.31	\$	\$	\$	\$ 2,890,741.91	\$
		741		Division of Environmental Research and Protection:						
4281	1	741	0199	Certifications Forward	\$ 6,794.85	\$	\$	\$	\$ 6,794.85	\$
				Coastal Coordinating Council Trust Fund-						
4282	2	741	0212	Transfers	8,011.42	.....	.....	.....	.....	.....
4283	2	741	0299	Certifications Forward	111,393.48	.....	.....	.....	111,393.48	.....
				Grants and Donations Trust Fund-						
4284	2	741	0312	Transfers	757.51	.....	.....	.....	.....	.....
4285				Total Division of Environmental Research and Protection	\$ 126,957.26	\$	\$	\$	\$ 118,188.33	\$
		742		Division of Marine Resources:						
4286	1	742	0101	Salaries	\$ 1,228,617.81	\$	\$	\$	\$ 1,228,617.81	\$
4287	1	742	0103	Other Personal Services	59,861.73	.....	.....	.....	59,861.73	.....
4288	1	742	0104	Expenses	325,583.58	.....	.....	.....	325,583.58	.....
4289	1	742	0106	Operating Capital Outlay	99,464.85	.....	.....	.....	99,464.85	.....
4290	1	742	0110	Transfer to Erosion Control Trust Fund	2,141,952.00	.....	.....	.....	.....	.....
4291	1	742	0199	Certifications Forward	246,778.00	.....	.....	.....	246,778.00	.....
				Special Erosion Control-						
4292	1	742	0298	Certifications Forward-Grants and Aids	36,625.00	.....	.....	.....	.....	.....
				Florida Coastal Protection-						
4293	1	742	0799	Certifications Forward	8,417,341.00	.....	.....	.....	.....	.....
				Motorboat Revolving Trust Fund-						
4294	2	742	0101	Salaries	(9.98)	.....	.....	.....	(9.98)	.....
4295	2	742	0112	Transfers	151,069.63	.....	.....	.....	.....	.....
4296	2	742	0199	Certifications Forward	67,895.14	.....	.....	.....	67,895.14	.....
				Salt Water Products Promotion Trust Fund-						
4297	2	742	0301	Salaries	19,919.13	.....	.....	.....	19,919.13	.....
4298	2	742	0303	Other Personal Services	4,275.07	.....	.....	.....	4,275.07	.....
4299	2	742	0304	Expenses	136,045.16	.....	.....	.....	136,045.16	.....
4300	2	742	0306	Operating Capital Outlay	7,538.42	.....	.....	.....	7,538.42	.....
4301	2	742	0399	Certifications Forward	21,950.47	.....	.....	.....	21,950.47	.....
				Marine Biological Research Trust Fund-						
4302	2	742	0501	Salaries	139,868.82	.....	.....	.....	139,868.82	.....
4303	2	742	0503	Other Personal Services	2,764.95	.....	.....	.....	2,764.95	.....
4304	2	742	0504	Expenses	86,076.28	.....	.....	.....	86,076.28	.....
4305	2	742	0506	Operating Capital Outlay	7,742.77	.....	.....	.....	7,742.77	.....
4306	2	742	0599	Certifications Forward	5,911.37	.....	.....	.....	5,911.37	.....
				Beaches and Shores Operating Trust Fund-						
4307	2	742	0611	Refunds	100.00	.....	.....	.....	.....	.....
				Coastal Protection Trust Fund-						
4308	2	742	0912	Transfers	225,809.11	.....	.....	.....	.....	.....
				Erosion Control Trust Fund-						
4309	2	742	1003	Other Personal Services	263,131.80	.....	.....	.....	263,131.80	.....
4310	2	742	1004	Expenses	14,396.80	.....	.....	.....	14,396.80	.....
4311	2	742	1030	Aid to Counties	927,571.72	.....	.....	.....	.....	.....
4312	2	742	1099	Certifications Forward	136,037.83	.....	.....	.....	136,037.83	.....
4313				Total Division of Marine Resources	\$ 14,774,318.46	\$	\$	\$	\$ 2,873,850.00	\$
		743		Division of Interior Resources:						
4314	1	743	0199	Certifications Forward	\$ 119,003.54	\$	\$	\$	\$ 119,003.54	\$
				U.S. Cooperative Trust Fund-						
4315	2	743	0112	Transfers	6,363.75	.....	.....	.....	.....	.....
4316	2	743	0199	Certifications Forward	35,550.00	.....	.....	.....	35,550.00	.....
				Grants and Donations Trust Fund-						
4317	2	743	0312	Transfers	44,999.17	.....	.....	.....	.....	.....
				Licensing and Permitting Trust Fund-						
4318	2	743	0311	Refunds	100.00	.....	.....	.....	.....	.....
4319	2	743	0312	Transfers	41,243.70	.....	.....	.....	.....	.....
				Aquatic Plant Control Trust Fund-						
4320	2	743	0403	Other Personal Services	(7.44)	.....	.....	.....	(7.44)	.....
4321	2	743	0499	Certifications Forward	192,175.82	192,175.82
4322				Total Division of Interior Resources	\$ 439,428.54	\$	\$	\$	\$ 346,721.92	\$

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 13,737.06	\$	\$	\$ 13,737.06	\$	\$	\$	\$	\$	4278
		567.00			567.00						4279
\$	\$	\$ 62,098.14	\$	\$	\$ 2,942,840.05	\$	\$	\$	\$ 2,937,389.26	\$ 2,937,389.26	4280
\$	\$	\$	\$	\$	\$ 6,794.85	\$	\$	\$	\$	\$	4281
									8,011.42	8,011.42	4282
					111,393.48						4283
									757.51	757.51	4284
\$	\$	\$	\$	\$	\$ 118,188.33	\$	\$	\$	\$ 8,768.93	\$ 8,768.93	4285
\$	\$	\$	\$	\$	\$ 1,228,617.81	\$	\$	\$	\$	\$	4286
					59,861.73						4287
					325,583.58						4288
					99,464.85						4289
									2,141,952.00	2,141,952.00	4290
					246,778.00						4291
									36,625.00	36,625.00	4292
									8,417,341.00	8,417,341.00	4293
					(9.88)						4294
									151,069.63	151,069.63	4295
					67,895.14						4296
					19,919.13						4297
					4,275.07						4298
					136,045.16						4299
					7,538.42						4300
					21,950.47						4301
					139,868.82						4302
					2,764.95						4303
					86,076.28						4304
					7,742.77						4305
					5,911.37						4306
									100.00	100.00	4307
									225,809.11	225,809.11	4308
					263,131.80						4309
					14,396.80						4310
						927,571.72				927,571.72	4311
					136,037.83						4312
\$	\$	\$	\$	\$	\$ 2,873,850.00	\$ 927,571.72	\$	\$	\$ 10,972,896.74	\$ 11,900,468.46	4313
\$	\$	\$	\$	\$	\$ 119,003.54	\$	\$	\$	\$	\$	4314
									6,363.75	6,363.75	4315
					35,550.00						4316
									44,999.17	44,999.17	4317
									100.00	100.00	4318
									41,243.70	41,243.70	4319
					(7.44)						4320
					192,175.82						4321
\$	\$	\$	\$	\$	\$ 346,721.92	\$	\$	\$	\$ 92,706.62	\$ 92,706.62	4322

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
744 Division of Game and Fresh Water Fish:										
4323	1	744	0101	Salaries	\$ 3,414,942.00	\$	\$	\$	\$ 3,414,942.00	\$
4324	1	744	0103	Other Personal Services	5,574.68				5,574.68	
4325	1	744	0104	Expenses	98,144.71				98,144.71	
4326	1	744	0106	Operating Capital Outlay	15,386.94				15,386.94	
4327	1	744	0199	Certifications Forward	672.13				672.13	
State Game Trust Fund—										
4328	2	744	0101	Salaries	3,412,849.08				3,412,849.08	
4329	2	744	0103	Other Personal Services	282,061.58				282,061.58	
4330	2	744	0104	Expenses	3,272,794.85				3,272,794.85	
4331	2	744	0106	Operating Capital Outlay	297,656.19				297,656.19	
4332	2	744	0110	Management Area Lease Payments	157,040.36				157,040.36	
4333	2	744	0111	Refunds	77,449.50					
4334	2	744	0112	Transfers	711,260.10					
	2	744	0122	Drawdown Structures Newmans Lake—Alachua—and Lake Seminole—Pinellas						
4335					29,021.83				29,021.83	
4336	2	744	0124	Wildlife Research Facility—Gainesville	16,557.37				16,557.37	
	2	744	0125	Access Roads on Wildlife Management Areas—Polk, Highlands and Charlotte						
4337					111.58				111.58	
4338	2	744	0131	FCO—Land Acquisition 1-75 South Florida	1,500.00				1,500.00	
4339	2	744	0151	Payment of Debt Service	135,000.00					
4340	2	744	0168	FCO—Land Acquisition	213,599.30				213,599.30	
4341	2	744	0191	Data Processing Services	21,527.02				21,527.02	
4342	2	744	0192	Reissues	1,558.40					
4343	2	744	0199	Certifications Forward	283,256.85				283,256.85	
Fish Management Trust Fund—										
4344	2	744	0312	Transfers	730,000.00					
Farris Bryant Building—Supervision Trust Fund—										
4345	2	744	0512	Transfers	109,000.00					
Land Acquisition Trust Fund—										
4346	2	744	0750	Investments	920,000.00					
4347				Total Division of Game and Fresh Water Fish	\$ 14,206,964.27	\$	\$	\$	\$ 11,522,695.27	\$
745 Division of Recreation and Parks:										
Land Acquisition Trust Fund—										
4348	2	745	0108	Fixed Capital Outlay	\$ 4,504,047.00	\$	\$	\$	\$	\$
4349	2	745	0109	Lump Sum—Land Acquisition and Development: 71-72	1,258.39					
4350	2	745	0111	Refunds	2,538,301.09					
4351	2	745	0112	Transfers	5,993,266.00					
4352	2	745	0118	Land Acquisition and Development	205,555.21					
4353	2	745	0119	Lump Sum—Land Acquisition and Development: 72-73	174,631.81					
4354	2	745	0120	FCO—Land Acquisition	157,500.00					
4355	2	745	0121	FCO—Park Development	3,075,798.80					
4356	2	745	0130	Grants and Aids—Recreation Development	3,333,184.92					
4357	2	745	0147	Park Development: 73-74	724,890.35					
4358	2	745	0150	Investments	3,528,462.76					
4359	2	745	0151	Payment of Debt Service	1,149,399.24					
4360	2	745	0192	Reissues	252.00					
State Park Trust Fund—										
4361	2	745	0001	Salaries	5,317,760.71					
4362	2	745	0303	Other Personal Services	462,929.97					
4363	2	745	0304	Expenses	2,066,229.28					
4364	2	745	0306	Operating Capital Outlay	164,670.73					
4365	2	745	0307	Payment of Sales Tax	95,463.80					
4366	2	745	0311	Refunds	26,368.35					
4367	2	745	0312	Transfers	62,136.00					
4368	2	745	0391	Data Processing Services	8,783.07					
4369	2	745	0392	Reissues	246.37					
4370	2	745	0399	Certifications Forward	243,697.34					
Environmentally Endangered Lands Trust Fund—										
4371	2	745	0608	Fixed Capital Outlay	15,285,650.50					
Outdoor Recreation Land Acquisition Trust Fund—										
4372	2	745	0750	Investments	2,866.34					
Federal Revenue Sharing Fund—										
4373	4	745	0151	Payment of Debt Service	10,569,695.94					
4374				Total Division of Recreation and Parks	\$ 59,693,065.97	\$	\$	\$	\$	\$
746 Division of Law Enforcement:										
4375	1	746	0101	Salaries	\$ 1,944,088.16	\$	\$	\$	\$ 1,944,088.16	\$
4376	1	746	0104	Expenses	29,758.08				29,758.08	
Motorboat Revolving Trust Fund—										
4377	2	746	0101	Salaries	833,951.32				833,951.32	
4378	2	746	0103	Other Personal Services	15,383.62				15,383.62	
4379	2	746	0104	Expenses	419,825.72				419,825.72	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 3,414,942.00						4323
					5,574.68						4324
					98,144.71						4325
					15,386.94						4326
					572.13						4327
					3,412,849.08						4328
					282,061.58						4329
					3,272,794.85						4330
					297,656.19						4331
					157,040.36						4332
									77,449.50	77,449.50	4333
									711,260.10	711,260.10	4334
					29,021.83						4335
					16,557.37						4336
					111.38						4337
					1,500.00						4338
								135,000.00		135,000.00	4339
					213,599.30						4340
					21,527.02						4341
									1,558.40	1,558.40	4342
					283,266.85						4343
									730,000.00	730,000.00	4344
									109,000.00	109,000.00	4345
							920,000.00			920,000.00	4346
					\$ 11,522,696.27		\$ 920,000.00	\$ 135,000.00	\$ 1,629,268.00	\$ 2,684,268.00	4347
		\$ 4,504,047.00			\$ 4,504,047.00						4348
		1,258.39			1,258.39						4349
									2,538,301.09	2,538,301.09	4350
									5,893,286.00	5,893,286.00	4351
		205,555.21			205,555.21						4352
		174,631.81			174,631.81						4353
		157,500.00			157,500.00						4354
		3,075,798.80			3,075,798.80						4355
									3,333,184.92	3,333,184.92	4356
		724,890.35			724,890.35						4357
							3,528,462.76			3,528,462.76	4358
								1,149,399.24		1,149,399.24	4359
									252.00	252.00	4360
		5,317,760.71			5,317,760.71						4361
		462,929.97			462,929.97						4362
		2,066,229.28			2,066,229.28						4363
		164,670.73			164,670.73						4364
		95,463.80			95,463.80						4365
									26,368.35	26,368.35	4366
									62,136.00	62,136.00	4367
		8,783.07			8,783.07						4368
									246.37	246.37	4369
		243,697.34			243,697.34						4370
		15,285,650.50			15,285,650.50						4371
							2,866.34			2,866.34	4372
								10,569,695.94		10,569,695.94	4373
		\$ 32,488,866.96			\$ 32,488,866.96		\$ 3,531,329.10	\$ 11,719,095.18	\$ 11,953,774.73	\$ 27,204,199.01	4374
					\$ 1,944,088.16						4375
					29,758.08						4376
					833,951.32						4377
					15,383.62						4378
					419,825.72						4379

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		746		Division of Law Enforcement: (Continued)						
				Motorboat Revolving Trust Fund— (Continued)						
4380	2	746	0106	Operating Capital Outlay	\$ 1,709.82	\$	\$	\$	\$ 1,709.82	\$
4381	2	746	0110	Operation and Maintenance of Patrol Vehicles	541,012.84				541,012.84	
4382	2	746	0111	Refunds	74,243.05					
4383	2	746	0120	Acquisition and Replacement of Patrol Vehicles	174,181.92				174,181.92	
4384	2	746	0150	Investments	500,000.00					
				Salt Water Products Promotion Trust Fund—						
4385	2	746	0301	Salaries	83,719.07				83,719.07	
4386	2	746	0304	Expenses	28,076.86				28,076.86	
4387	2	746	0306	Operating Capital Outlay	3,894.94				3,894.94	
				Coastal Protection Trust Fund—						
4388	2	746	0901	Salaries	221,847.92				221,847.92	
4389	2	746	0904	Expenses	43,977.23				43,977.23	
4390	2	746	0905	FAP—Payment for Restoration and Damage Claims	4,526.97				4,526.97	
4391	2	746	0911	Refunds	188.87					
4392	2	746	0912	Transfers	6,630,274.24					
4393	2	746	0950	Investment	11,500,000.00					
4394	2	746	0992	Reissues	10.00					
4395				Total Division of Law Enforcement	\$ 23,050,670.43	\$	\$	\$	\$ 4,345,954.47	\$
		747		Division of Resource Management:						
4396	1	747	0101	Salaries	\$ 1,281,640.31	\$	\$	\$	\$ 1,281,640.31	\$
4397	1	747	0103	Other Personal Services	91,557.36				91,557.36	
4398	1	747	0104	Expenses	329,221.12				329,221.12	
4399	1	747	0106	Operating Capital Outlay	30,445.81				30,445.81	
4400	1	747	0110	National Ocean Survey	172,500.00				172,500.00	
4401	1	747	0120	Topographic Mapping	146,250.00				146,250.00	
4402	1	747	0191	Data Processing Services	340.16				340.16	
				Coastal Coordinating Council Trust Fund—						
4403	2	747	0201	Salaries	97,999.66				97,999.66	
4404	2	747	0203	Other Personal Services	39,144.00				39,144.00	
4405	2	747	0204	Expenses	39,551.86				39,551.86	
4406	2	747	0230	Grants and Aids—Coastal Zone Planning Grant	313,071.00					
				Grants and Donations Trust Fund—						
4407	2	747	0303	Other Personal Services	7,898.71				7,898.71	
4408	2	747	0304	Expenses	8.99				8.99	
4409	2	747	0306	Operating Capital Outlay	13,918.28				13,918.28	
				Aquatic Plant Control Trust Fund—						
4410	2	747	0401	Salaries	181,945.24				181,945.24	
4411	2	747	0403	Other Personal Services	359,679.03				359,679.03	
4412	2	747	0404	Expenses	135,196.05				135,196.05	
4413	2	747	0406	Operating Capital Outlay	2,465.71				2,465.71	
4414	2	747	0412	Transfers	1,503,279.00					
4415	2	747	0430	Grants and Aids—Aquatic Plant Control Matching Grant	1,993,950.00					
				Land Reclamation Administration Trust Fund—						
4416	2	747	0501	Salaries	42,709.54				42,709.54	
4417	2	747	0504	Expenses	6,591.56				6,591.56	
4418				Total Division of Resource Management	\$ 6,788,463.39	\$	\$	\$	\$ 2,979,063.39	\$
4419				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 124,960,097.63	\$	\$	\$	\$ 25,077,216.29	\$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
4420	1	750	0199	Certifications Forward	\$ 17,088.48	\$	\$	\$	\$ 17,088.48	\$
				Operating Trust Fund—						
4421	2	750	0112	Transfers	543,514.18					
4422	2	750	0128	Acquisition of Natural Resource Lands: 73-74	54,226.98				54,226.98	
				Grants and Donations Trust Fund—						
4423	2	750	0312	Transfers	7,226.33					
				Interarea Operations and Resolution Trust Fund—						
4424	2	750	0401	Salaries	25,442.50					
4425	2	750	0403	Other Personal Services	18,855.55					
4426	2	750	0404	Expenses	39,698.53					
4427	2	750	0410	Outstanding Interarea Liabilities	1,174,987.93					
4428	2	750	0450	Investments	150,000.00					
4429				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 2,021,040.48	\$	\$	\$	\$ 71,315.46	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4380
					1,709.82						4381
					541,012.84						4382
					174,181.92				74,243.05	74,243.05	4383
							500,000.00			500,000.00	4384
					83,719.07						4385
					28,076.86						4386
					3,894.94						4387
					221,847.92						4388
					43,977.23						4389
					4,526.97						4390
									188.87	188.87	4391
									6,630,274.24	6,630,274.24	4392
							11,500,000.00			11,500,000.00	4393
									10.00	10.00	4394
\$	\$	\$	\$	\$	\$ 4,345,954.47	\$	\$ 12,000,000.00	\$	\$ 6,704,715.96	\$ 18,704,715.96	4395
\$	\$	\$	\$	\$	\$ 1,281,640.31	\$	\$	\$	\$	\$	4396
					91,557.36						4397
					329,221.12						4398
					30,445.81						4399
					172,500.00						4400
					146,250.00						4401
					340.16						4402
					97,999.66						4403
					39,144.00						4404
					39,551.86						4405
									313,071.00	313,071.00	4406
					7,898.71						4407
					8.99						4408
					13,918.28						4409
					181,945.24						4410
					359,679.03						4411
					135,196.06						4412
					2,465.71						4413
									1,503,279.00	1,503,279.00	4414
									1,993,050.00	1,993,050.00	4415
					42,709.54						4416
					6,591.56						4417
\$	\$	\$	\$	\$	\$ 2,979,063.39	\$	\$	\$	\$ 3,809,400.00	\$ 3,809,400.00	4418
\$	\$	\$ 32,540,965.10	\$	\$	\$ 57,618,181.39	\$ 827,571.72	\$ 16,451,329.10	\$ 11,854,095.18	\$ 38,108,920.24	\$ 67,341,916.24	4419
\$	\$	\$	\$	\$	\$ 17,088.48	\$	\$	\$	\$	\$	4420
									543,514.18	543,514.18	4421
					54,226.98						4422
									7,226.33	7,226.33	4423
		25,442.50			25,442.50						4424
		18,855.55			18,855.55						4425
		29,898.53			29,898.53						4426
		1,174,987.93			1,174,987.93						4427
							150,000.00			150,000.00	4428
\$	\$	\$ 1,248,984.51	\$	\$	\$ 1,320,299.97	\$	\$ 150,000.00	\$	\$ 550,740.51	\$ 700,740.51	4429

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administration:						
4430	1	760	0101	Salaries	\$ 2,043,623.26	\$ 2,043,623.26				
4431	1	760	0103	Other Personal Services	5,065.05	5,065.05				
4432	1	760	0104	Expenses	331,878.77	331,878.77				
4433	1	760	0106	Operating Capital Outlay	4,077.38	4,077.38				
	1	760	0118	FCO—Land Acquisition for Previously Funded						
4434				Facilities in Dade and Broward Counties	125,506.00	125,506.00				
4435	1	760	0191	Data Processing Services	125,940.00	125,940.00				
4436	1	760	0199	Certifications Forward	45,404.86	45,404.86				
				Kirkman Data Center						
				Working Capital Trust Fund—						
4437	2	760	0101	Salaries	1,997,073.49		1,997,073.49			
4438	2	760	0104	Expenses	2,105,560.85		2,105,560.85			
4439	2	760	0199	Certifications Forward	35,096.98		35,096.98			
				Revolving Trust Fund—						
4440	2	760	0309	Lump Sum	59,063.71		59,063.71			
4441	2	760	0312	Transfers	2,251.59					
				Total Office of Executive Director and Division of Administration	\$ 6,880,541.94	\$ 2,681,495.32	\$ 4,196,795.03			
4442										
		761		Division of Florida Highway Patrol:						
4443	1	761	0101	Salaries	\$ 17,756,792.85	\$ 17,756,792.85				
4444	1	761	0103	Other Personal Services	9,797.61	9,797.61				
4445	1	761	0104	Expenses	1,985,141.62	1,985,141.62				
4446	1	761	0106	Operating Capital Outlay	118,952.50	118,952.50				
4447	1	761	0110	Operation of Motor Vehicles	2,225,003.89	2,225,003.89				
4448	1	761	0120	Replacement of Motor Vehicles	1,316,252.86	1,316,252.86				
4449	1	761	0191	Data Processing Services	336,302.00	336,302.00				
4450	1	761	0199	Certifications Forward	983,096.56	983,096.56				
				Reimbursement Trust Fund—						
4451	2	761	0201	Salaries	2,783,429.50	2,783,429.50				
4452	2	761	0204	Expenses	259,566.00	259,566.00				
4453	2	761	0206	Operating Capital Outlay	2,202.25	2,202.25				
4454	2	761	0210	Operation of Motor Vehicles	404,715.90	404,715.90				
4455	2	761	0220	Replacement of Motor Vehicles	178,143.20	178,143.20				
4456	2	761	0291	Data Processing Services	58,456.00	58,456.00				
4457	2	761	0299	Certifications Forward	70,729.75	70,729.75				
				Grants and Donations Trust Fund—						
4458	2	761	0301	Salaries	107,392.93	107,392.93				
4459	2	761	0304	Expenses	15,325.84	15,325.84				
4460	2	761	0306	Operating Capital Outlay	20,963.42	20,963.42				
4461	2	761	0310	Operation of Motor Vehicles	3,478.84	3,478.84				
4462	2	761	0311	Refunds	344.50					
4463	2	761	0312	Transfers	8,254.81					
4464	2	761	0391	Data Processing Services	4,519.43	4,519.43				
4465	2	761	0399	Certifications Forward	214,325.68	214,325.68				
4466				Total Division of Florida Highway Patrol	\$ 28,861,288.04	\$ 28,854,688.63				
		762		Division of Drivers Licenses:						
4467	1	762	0101	Salaries	\$ 2,121,931.00	\$ 2,121,931.00				
4468	1	762	0103	Other Personal Services	63,583.91	63,583.91				
4469	1	762	0104	Expenses	2,603,771.28	2,603,771.28				
4470	1	762	0106	Operating Capital Outlay	96,728.02	96,728.02				
4471	1	762	0191	Data Processing Services	1,604,437.00	1,604,437.00				
4472	1	762	0199	Certifications Forward	268,979.92	268,979.92				
				Accident Reports Trust Fund—						
4473	2	762	0101	Salaries	4,902,412.32	4,902,412.32				
4474	2	762	0111	Refunds	4,302.99					
4475	2	762	0199	Certifications Forward	2,953.69	2,953.69				
4476				Total Division of Drivers Licenses	\$ 11,568,100.13	\$ 11,564,797.14				
		763		Division of Motor Vehicles:						
4477	1	763	0101	Salaries	\$ 3,481,650.64	\$ 3,481,650.64				
4478	1	763	0103	Other Personal Services	74,124.41	74,124.41				
4479	1	763	0104	Expenses	1,039,800.85	1,039,800.85				
4480	1	763	0106	Operating Capital Outlay	71,840.91	71,840.91				
4481	1	763	0110	Purchase of License Plates	847,340.16	847,340.16				
4482	1	763	0191	Data Processing Services	2,099,538.00	2,099,538.00				
4483	1	763	0199	Certifications Forward	164,944.57	164,944.57				
				License Tax Collection Trust Fund—						
4484	2	763	0111	Refunds	272,713.00					
4485	2	763	0120	Aid to County Schools	5,330,466.95					
4486	2	763	0130	Aid to County Commissions	3,324,483.42					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,043,623.26	\$	\$	\$	\$	\$	4430
					5,065.05						4431
					331,878.77						4432
					4,077.38						4433
					125,506.00						4434
					125,940.00						4436
					45,404.86						4436
					1,897,073.49						4437
					2,105,560.85						4438
					35,096.98						4439
					59,063.71						4440
									2,251.59	2,251.59	4441
\$	\$	\$	\$	\$	\$ 6,878,290.35	\$	\$	\$	\$ 2,251.59	\$ 2,251.59	4442
\$	\$	\$	\$	\$	\$ 17,756,792.85	\$	\$	\$	\$	\$	4443
					9,797.61						4444
					1,885,141.62						4445
					118,952.50						4446
					2,225,003.89						4447
					1,318,252.86						4448
					336,302.00						4449
					983,096.56						4450
					2,783,429.50						4451
					259,566.00						4452
					2,202.25						4453
					404,715.90						4454
					178,143.20						4455
					58,456.00						4456
					70,729.75						4457
					107,392.93						4458
					15,325.84						4459
					20,963.42						4460
					3,478.84						4461
									344.60	344.60	4462
									6,254.81	6,254.81	4463
					4,619.43						4464
					214,325.68						4465
\$	\$	\$	\$	\$	\$ 28,854,688.63	\$	\$	\$	\$ 6,599.41	\$ 6,599.41	4466
\$	\$	\$	\$	\$	\$ 2,121,931.00	\$	\$	\$	\$	\$	4467
					63,583.91						4468
					2,803,771.28						4469
					96,728.02						4470
					1,604,437.00						4471
					268,979.92						4472
					4,902,412.32						4473
									4,302.99	4,302.99	4474
					2,953.69						4475
\$	\$	\$	\$	\$	\$ 11,664,797.14	\$	\$	\$	\$ 4,302.99	\$ 4,302.99	4476
\$	\$	\$	\$	\$	\$ 3,481,650.64	\$	\$	\$	\$	\$	4477
					74,124.41						4478
					1,039,800.85						4479
					71,840.91						4480
					847,340.16						4481
					2,099,538.00						4482
					164,944.57						4483
									272,713.00	272,713.00	4484
										5,330,466.95	4485
										3,324,483.42	4486

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		763		Division of Motor Vehicles: (Continued)						
				License Tax Collection Trust Fund-- (Continued)						
4487	2	763	0140	Aid to Cities	\$ 2,005,977.92	\$	\$	\$	\$	\$
4488	2	763	0192	Reissues	701.50					
4489	2	763	0199	Certifications Forward	130,959.24	130,959.24				
				Revalidation License Trust Fund--						
4490	2	763	0312	Transfers	810,897.00					
4491	2	763	0350	Investments	540,000.00					
4492				Total Division of Motor Vehicles	\$ 20,195,438.57	\$ 7,910,198.78	\$	\$	\$	\$
4493				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 67,606,368.68	\$ 10,591,694.10	\$ 44,716,280.80	\$	\$	\$
		780		PAROLE AND PROBATION COMMISSION						
4494	1	780	0101	Salaries	\$ 12,508,691.35	\$	\$	\$	\$	\$
4495	1	780	0103	Other Personal Services	60,759.82					
4496	1	780	0104	Expenses	2,656,277.42					
4497	1	780	0106	Operating Capital Outlay	891.13					
4498	1	780	0107	Food Products	4,620.78					
4499	1	780	0191	Data Processing Services	228,005.52					
4500	1	780	0199	Certifications Forward	286,124.86					
				Security Deposit Trust Fund--						
4501	2	780	0111	Refunds	6,800.00					
				Grants and Donations Trust Fund--						
4502	2	780	0301	Salaries	1,053,366.21					
4503	2	780	0303	Other Personal Services	69,227.85					
4504	2	780	0304	Expenses	167,513.91					
4505	2	780	0306	Operating Capital Outlay	5,648.75					
4506	2	780	0307	Food Products	37,690.58					
4507	2	780	0311	Refunds	4,065.91					
4508	2	780	0312	Transfers	58,960.73					
4509	2	780	0392	Reissues	8.65					
4510	2	780	0399	Certifications Forward	39,397.47					
				Supervision Services Trust Fund--						
4511	2	780	0501	Salaries	3,348.16					
4512	2	780	0503	Other Personal Services	1,738.92					
4513	2	780	0504	Expenses	1,007.20					
4514				TOTAL PAROLE AND PROBATION COMMISSION	\$ 17,184,345.20	\$	\$	\$	\$	\$
		820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
4515	1	820	0204	Expenses	\$ 12,918.63	\$ 12,918.63	\$	\$	\$	\$
4516				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 12,918.63	\$ 12,918.63	\$	\$	\$	\$
		850		RELIEF ACTS						
4517	1	850	0102	State Vending Corporation	\$ 501.27	\$	\$	\$	\$	\$
4518	1	850	0103	Thomas E. Loadholtz	12,415.00					
4519	1	850	0104	Mrs. Anna Berrie	1,600.00					
4520	1	850	0105	Monroe County Jurors and Witnesses	1,110.56					
4521	1	850	0106	Connie Baker and Sabrina R. Baker	50,000.00					
4522				TOTAL RELIEF ACTS	\$ 65,626.83	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS						
				Department of Citrus--						
4523	2	900	0307	Special Expense	\$ 1,038.75	\$	\$	\$	\$ 1,038.75	\$
				Department of Agriculture and Consumer Services--						
4524	2	900	0407	Special Expense	23,121.65				23,121.65	
				Department of Health and Rehabilitative Services--						
				Division of Mental Health--						
				Florida State Hospital--						
4525	2	900	0612	Transfers	14,172.76					
				G. Pierce Wood Memorial Hospital--						
4526	2	900	0712	Transfers	4,823.00					
				Northeast Florida State Hospital--						
4527	2	900	0807	Special Expense	85,654.40			85,654.40		
				Division of Retardation--						
				Sunland Training Center at Gainesville--						
4528	2	900	1007	Special Expense	4,182.07			4,182.07		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	2,005,977.92	\$	\$	\$	2,005,977.92	4487
					130,959.24				701.50	701.50	4488
											4489
									810,897.00	810,897.00	4490
							540,000.00			540,000.00	4491
\$	\$	\$	\$	\$	7,810,198.78	10,660,828.29	540,000.00		1,084,311.50	12,285,239.79	4492
\$	\$	\$	\$	\$	55,307,974.90	10,660,828.29	540,000.00		1,087,465.40	12,298,393.78	4493
\$	\$	\$	12,508,691.35	\$	12,508,691.35	\$	\$	\$	\$	\$	4494
			60,759.82		60,759.82						4495
			2,656,277.42		2,656,277.42						4496
			891.13		891.13						4497
			4,620.78		4,620.78						4498
			228,005.52		228,005.52						4499
			286,124.88		286,124.88						4500
									6,800.00	6,800.00	4501
			1,053,366.21		1,053,366.21						4502
			59,227.85		59,227.85						4503
			167,513.91		167,513.91						4504
			5,648.75		5,648.75						4505
			37,890.56		37,890.56						4506
									4,065.91	4,065.91	4507
									58,960.73	58,960.73	4508
									8.65	8.65	4509
			39,397.47		39,397.47						4510
			3,348.16		3,348.16						4511
			1,738.92		1,738.92						4512
			1,007.20		1,007.20						4513
\$	\$	\$	17,114,509.91	\$	17,114,509.91	\$	\$	\$	69,835.29	69,835.29	4514
\$	\$	\$	\$	\$	12,918.63	\$	\$	\$	\$	\$	4515
\$	\$	\$	\$	\$	12,918.63	\$	\$	\$	\$	\$	4516
\$	\$	\$	\$	501.27	501.27	\$	\$	\$	\$	\$	4517
			12,415.00		12,415.00						4518
			1,600.00		1,600.00						4519
			1,110.56		1,110.56						4520
			50,000.00		50,000.00						4521
\$	\$	\$	65,628.83	\$	65,628.83	\$	\$	\$	\$	\$	4522
\$	\$	\$	\$	\$	1,038.75	\$	\$	\$	\$	\$	4523
					23,121.65						4524
									14,172.76	14,172.76	4525
									4,823.00	4,823.00	4526
					85,654.40						4527
					4,182.07						4528

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Education—						
				University of Florida—IFAS—						
4529	2	900	1207	Special Expense	\$ 13,959.30	\$	\$	\$	\$ 13,959.30	\$
				University of Florida—						
4530	2	900	1507	Special Expense	8,210.33	.....	.....	.....	.....	.....
				Florida State University—						
4531	2	900	1607	Special Expense	9,130.99	.....	.....	.....	.....	.....
				Florida A & M University—						
4532	2	900	1707	Special Expense	5,141.94	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Florida State Prison—						
4533	2	900	2007	Special Expense	25,194.52	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
4534	2	900	2107	Special Expense	2,320.85	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
4535	2	900	2207	Special Expense	8,677.28	.....	.....	.....	.....	.....
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
4536	2	900	2607	Special Expense	457.03	.....	457.03	.....	.....	.....
				Department of Offender Rehabilitation—						
				Glades Correctional Institution—						
4537	2	900	9007	Special Expense	8,210.00	.....	.....	.....	.....	.....
				Department of Transportation—						
4538	2	900	3407	Special Expense	9,915.10	.....	.....	.....	.....	9,915.10
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Bureau of Group Treatment—						
4539	2	900	3704	Expenses	434.56	.....	.....	.....	.....	.....
4540	2	900	3707	Special Expense	130,500.00	.....	.....	.....	.....	.....
				Arthur G. Dozier School for Boys at Marianna—						
4541	2	900	6007	Special Expense	3,297.14	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Correctional Institution at Lowell—						
4542	2	900	6107	Special Expense	5,075.60	.....	.....	.....	.....	.....
				Department of Military Affairs—						
4543	2	900	6307	Special Expense	19,332.20	.....	19,332.20	.....	.....	.....
				Department of Natural Resources—						
				Division of Recreation and Parks—						
4544	2	900	7107	Special Expense	8,625.52	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				DeSoto Correctional Institution—						
4545	2	900	7211	Refunds	3,182.48	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Howell E. Lancaster Youth Development Center—						
4546	2	900	7404	Expenses	1,891.25	.....	.....	.....	.....	.....
4547	2	900	7407	Special Expense	6,009.17	.....	.....	.....	.....	.....
				Division of Mental Health—						
				South Florida State Hospital—						
4548	2	900	7812	Transfers	3,000.90	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Reception and Medical Center—						
4549	2	900	9007	Special Expense	714.35	.....	.....	.....	.....	.....
4550				TOTAL REPLACEMENT TRUST FUND	\$ 245,273.14	\$	\$ 19,789.23	\$ 89,836.47	\$ 38,119.70	\$ 9,915.10
		990		WORKING CAPITAL FUND						
				Operating Fund—						
4551	3	990	0250	Investments	\$ 12,550,967.00	\$	\$	\$	\$	\$
4552				TOTAL WORKING CAPITAL FUND	\$ 12,550,967.00	\$	\$	\$	\$	\$
4553				TOTAL EXPENDITURES	\$9,720,637.01 1.46	\$283,522,269.19	\$ 99,737,026.81	\$354,491,940.50	\$153,693,339.58	\$513,941,925.17

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorial	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 13,959.30	\$	\$	\$	\$	\$	4529
	8,210.33				8,210.33						4530
	9,130.99				9,130.99						4531
	5,141.94				5,141.94						4532
			25,194.52		25,194.52						4533
			2,320.85		2,320.85						4534
			8,677.28		8,677.28						4535
					457.03						4536
			8,210.00		8,210.00						4537
					9,915.10						4538
			434.56		434.56						4539
			(30,500.00)		(30,500.00)						4540
			3,297.14		3,297.14						4541
			5,075.60		5,075.60						4542
					19,332.20						4543
		8,625.52			8,625.52						4544
									3,182.48	3,182.48	4545
			1,891.25		1,891.25						4546
			6,009.17		6,009.17						4547
									3,000.90	3,000.90	4548
			714.35		714.35						4549
\$	\$ 22,483.26	\$ 8,625.52	\$ 31,324.72	\$	\$ 220,094.00	\$	\$	\$	\$ 25,179.14	\$ 25,179.14	4550
\$	\$	\$	\$	\$	\$	\$	\$ 12,550,967.00	\$	\$	\$ 12,550,967.00	4551
\$	\$	\$	\$	\$	\$	\$	\$ 12,550,967.00	\$	\$	\$ 12,550,967.00	4552
\$1,022,613,559.12	\$607,574,685.75	\$ 36,774,299.92	\$191,377,138.12	\$119,986,224.03	\$3,383,712,408.19	\$1,974,015,226.11	\$1,618,529,995.68	\$ 42,822,122.02	\$2,701,557,259.46	\$6,336,924,603.27	4553

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS

Sales and Use Tax	\$1,254,779,451.90
Suspense	(693,874.32)
Sub-Total	\$1,254,085,577.58
Certificate of Registration Fees	68,083.00
Total	<u>\$1,254,153,660.58</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1975	\$ 100,765,987.25
August	95,912,893.80
September	97,036,570.42
October	93,911,941.47
November	96,660,174.06
December	96,237,284.97
January, 1976	121,534,353.74
February	107,368,550.76
March	107,841,941.22
April	119,335,000.68
May	113,418,466.66
June	104,756,286.87
Total Monthly Collections	\$1,254,779,451.90
Suspense	(693,874.32)
Total	<u>\$1,254,085,577.58</u>

SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	\$ 16,036,457.42	Manatee	\$ 17,349,609.76
Baker	532,246.55	Marion	12,548,500.97
Bay	13,354,241.69	Martin	7,170,709.02
Bradford	1,264,810.00	Monroe	9,012,196.33
Brevard	24,928,978.28	Nassau	3,947,019.12
Broward	127,123,264.03	Okaloosa	10,099,882.32
Calhoun	546,617.75	Okeechobee	1,609,001.68
Charlotte	4,323,022.23	Orange	77,853,806.73
Citrus	2,902,507.98	Osceola	5,558,593.45
Clay	4,256,951.93	Palm Beach	70,505,501.86
Collier	11,234,774.38	Pasco	10,811,553.67
Columbia	3,644,098.25	Pinellas	86,162,586.40
Dade	223,452,007.37	Polk	48,171,840.46
DeSoto	1,172,896.52	Putnam	4,847,386.55
Dixie	377,057.67	St. Johns	5,177,212.64
Duval	88,189,135.91	St. Lucie	9,835,070.60
Escambia	29,704,940.79	Santa Rosa	3,360,752.73
Flagler	724,419.97	Sarasota	25,561,254.13
Franklin	478,116.79	Seminole	15,095,522.98
Gadsden	2,046,105.46	Sumter	1,383,439.28
Gilchrist	291,255.44	Suwannee	1,810,869.26
Glades	468,323.79	Taylor	2,289,037.52
Gulf	1,316,649.94	Union	272,787.50
Hamilton	2,807,031.00	Volusia	29,701,354.46
Hardee	1,283,282.40	Wakulla	428,960.46
Hendry	2,018,110.62	Walton	1,115,329.10
Hernando	2,538,010.71	Washington	683,671.57
Highlands	3,728,898.34	Out of State	60,911,967.42
Hillsborough	94,330,517.45	In State Declarations	811,530.83
Holmes	605,436.61	Consolidated Reports	(38,737.69)
Indian River	5,928,360.10	Subtotal	\$1,254,779,451.90
Jackson	3,285,014.93	Suspense	(693,874.32)
Jefferson	476,223.15	TOTAL	<u>\$1,254,085,577.58</u>
Lafayette	125,092.47		
Lake	10,093,110.74		
Lee	24,653,806.75		
Leon	18,420,479.29		
Levy	1,218,299.65		
Liberty	112,244.66		
Madison	738,441.78		

*Information provided by Department of Revenue.

SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:

Grocery Stores	\$ 68,961,754.34
Meat Markets	134,357.28
Seafood Dealers	217,830.37
Vegetable and Fruit Markets	1,223,352.54
Bakeries	870,048.77
Delicatessens	289,449.99
Candy and Confectionary	4,724,984.01
Restaurants and Lunchrooms	90,628,114.91
Taverns—Night Clubs	38,103,881.53
Total Food and Beverage Group	\$ 205,203,773.74

Apparel Group:

Clothing Stores	\$ 30,783,764.51
Shoe Stores	8,527,447.39
Hat Shops	232,641.18
Total Apparel Group	\$ 39,543,853.08

General Merchandise Group:

Department Stores	\$ 79,413,989.92
Variety Stores	21,077,718.42
Drug Stores	22,622,967.95
Jewelry—Leather—Sporting Goods	13,804,251.47
Feed and Seed Stores	2,318,240.47
Hardware—Paints—Machinery	18,780,620.83
Farm Implement Dealers	4,695,756.71
General Merchandise Stores	33,872,357.39
Second Hand Stores	1,748,179.95
Dry Goods Stores	4,789,930.73
Total General Merchandise Group	\$ 203,124,013.84

Automotive Group:

Motor Vehicle Dealers	\$ 163,128,300.39
Auto Accessories—Tires—Parts	19,129,161.83
Filling and Service Stations	15,199,028.72
Garages and Repair Shops	12,625,396.00
Aircraft Dealers	3,003,252.34
Motorboat and Yacht Dealers	10,576,836.83
Total Automotive Group	\$ 223,661,976.11

Furniture and Appliance Group:

Furniture Stores	\$ 25,461,231.65
Household Appliances	9,785,413.25
Store and Office Equipment	17,245,928.50
Music Stores—Radios—Televisions	11,354,760.57
Total Furniture and Appliance Group	\$ 63,847,333.97

Lumber, Builders and Contractors Group:

Building Contractors	\$ 12,150,198.32
Heating and Air Conditioning	5,958,051.85
Electrical and Plumbing	24,730,959.63
Decorating—Painting—Papering	5,023,430.64

Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 2,631,997.57
Lumber and Building Materials	49,237,844.25
Total Lumber, Builders and Contractors Group ..	\$ 99,732,482.26

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 53,914,726.30
Auctioneers, Commission Dealers	2,622,898.32
Barber and Beauty Supplies	3,225,575.79
Book Stores	2,980,862.01
Cigar Stands—Tobacco Shops	484,693.42
Florists	2,871,240.66
Fuel Dealers	8,598,896.61
Funeral Directors—Monuments	904,182.16
Scrap Metal—Junk Yards	676,631.09
Itinerant Vendors	1,072,834.69
Laundry and Cleaning Services	3,158,939.62
Machine Shops and Foundries	3,491,692.59
Horse, Cattle and Pet Dealers	1,362,092.39
Photographers—Photo Supplies	6,545,738.56
Shoe Repair Shops	318,043.15
Storage and Warehousing	105,629.07
Gift, Card and Novelty Shops	11,338,812.32
News Stands	610,351.96
Social Clubs and Associations	5,133,681.45
Industrial Machinery and Equipment	16,013,604.43
Admissions	21,078,828.96
Holiday Season Vendors	24,106.72
Rental of Tangible Property	11,258,304.55
Fabrication—Sales of Cabinets, etc.	9,843,847.77
Manufacturing—Mining	55,483,855.39
Bottlers—Soft Drinks, etc.	1,039,943.29
Pawn Shops	188,705.55
Communications	27,122,819.52
Transportation	5,663,079.08
Graphic Arts—Printing	9,027,501.94
Insurance	2,571,071.35
Sanitary and Industrial Supplies	3,827,831.47
Packaging Materials—Paper Bags	1,358,404.93
Repair Tangible Personal Property	7,981,433.24
Advertising	1,610,716.35
Top Soil—Clay—Sand—Fill Dirt	1,769,835.46
Trade Stamp Redemption Centers	1,493,480.36
Nurseries and Landscaping	2,967,696.33
Vending Machines	2,702,211.11
Importing and Exporting	515,771.93
Medical—Dental—Surgical—Hospital Supplies	3,037,393.77
Wholesale Dealers	25,168,903.28
Schools—Educational Institutions	554,577.71
Office Space—Commercial Rentals	48,593,855.99
Parking Lots, Boat Docking and Storage	2,037,590.13
Utilities—Electricity or Gas	37,762,299.43
Miscellaneous	10,550,826.70

Total General Classification Group **\$ 419,666,018.90**

TOTAL ALL CLASSIFICATIONS **\$1,254,779,451.90**

Suspense **\$ (693,874.32)**

TOTAL **\$1,254,085,577.58**

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTIES*

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	82,657,264	\$ 6,612,580.28	4,715,498	\$ 377,239.86	\$ 6,989,820.14
Baker	8,184,538	654,763.04	1,011,567	80,925.34	735,688.38
Bay	55,767,284	4,461,382.72	2,364,335	189,146.83	4,650,529.55
Bradford	17,937,413	1,434,993.04	980,809	78,464.70	1,513,457.74
Brevard	121,405,936	9,712,474.90	2,940,682	235,254.54	9,947,729.44
Broward	395,850,662	31,668,052.96	16,380,104	1,310,408.32	32,978,461.28
Calhoun	5,723,834	457,906.72	439,421	35,153.68	493,060.40
Charlotte	17,804,065	1,424,325.20	320,840	25,667.18	1,449,992.38
Citrus	19,503,385	1,560,270.80	668,767	53,501.36	1,613,772.16
Clay	28,870,961	2,309,676.88	1,248,117	99,849.37	2,409,526.25
Collier	39,894,027	3,191,522.16	993,864	79,509.10	3,271,031.26
Columbia	31,367,124	2,509,369.92	2,798,830	223,906.42	2,733,276.34
Dade	665,245,595	52,419,647.60	30,198,079	2,415,846.33	54,835,493.93
DeSoto	8,874,013	709,921.04	638,362	51,068.94	760,989.98
Dixie	5,913,700	473,096.00	422,569	33,805.56	506,901.56
Duval	287,617,612	23,009,408.95	41,332,504	3,306,604.65	26,316,013.60
Escambia	106,709,075	8,536,726.00	5,886,815	470,945.24	9,007,671.24
Flagler	5,592,265	447,381.20	372,974	29,837.94	477,219.14
Franklin	5,101,036	408,082.88	227,888	18,231.02	426,313.90
Gadsden	20,394,816	1,631,585.30	1,375,526	110,042.07	1,741,627.37
Gilchrist	2,231,781	178,542.47	119,331	9,546.48	188,088.95
Glades	3,115,215	249,217.20	679,047	54,323.76	303,540.96
Gulf	4,185,281	334,822.48	503,103	40,248.26	375,070.74
Hamilton	13,632,241	1,090,579.28	1,841,330	147,306.44	1,237,885.72
Hardee	12,001,774	960,141.92	811,305	64,904.42	1,025,046.34
Hendry	12,095,461	967,636.88	1,535,476	122,838.10	1,090,474.98
Hernando	16,247,991	1,299,839.28	2,072,989	165,839.16	1,465,678.44
Highlands	25,157,278	2,012,582.24	2,969,516	237,561.29	2,250,143.53
Hillsborough	327,064,421	26,165,153.68	30,983,668	2,478,693.41	28,643,847.09
Holmes	8,840,941	707,275.28	1,569,983	125,598.62	832,873.90
Indian River	34,284,971	2,742,797.68	3,460,350	276,828.00	3,019,625.68
Jackson	24,585,380	1,966,830.40	2,797,821	223,825.66	2,190,656.06
Jefferson	6,666,339	533,307.12	2,090,567	167,245.33	700,552.45
Lafayette	2,112,793	169,023.44	117,941	9,435.28	178,458.72
Lake	53,584,257	4,286,740.58	4,904,415	392,353.19	4,679,093.77
Lee	81,185,505	6,494,840.40	4,036,612	322,928.99	6,817,769.39
Leon	72,060,764	5,764,861.13	4,914,528	393,162.22	6,158,023.35
Levy	10,747,415	859,793.20	2,006,523	160,521.84	1,020,315.04
Liberty	2,483,312	198,664.96	274,407	21,952.56	220,617.52
Madison	9,064,336	725,146.88	3,395,454	271,636.28	996,783.16
Manatee	51,366,818	4,109,345.44	2,383,702	190,696.18	4,300,041.62
Marion	72,605,194	5,808,415.49	9,726,239	778,099.09	6,586,514.58
Martin	25,563,053	2,045,044.24	743,848	59,507.87	2,104,552.11
Monroe	32,788,454	2,623,076.32	449,429	35,954.34	2,659,030.66
Nassau	16,954,403	1,356,352.24	2,057,904	164,632.32	1,520,984.56
Okaloosa	52,540,828	4,203,266.24	773,827	61,906.14	4,265,172.38
Okeechobee	11,456,041	916,483.28	1,796,931	143,754.48	1,060,237.76
Orange	248,841,787	19,907,342.96	23,203,447	1,856,275.74	21,763,618.70
Osceola	30,908,195	2,472,655.60	1,810,822	144,873.78	2,617,529.38
Palm Beach	216,549,962	17,323,996.94	9,868,713	789,497.03	18,113,493.97
Pasco	52,704,460	4,216,356.80	2,885,566	230,845.29	4,447,202.09
Pinellas	262,616,189	21,009,295.12	8,307,473	664,597.85	21,673,892.97
Polk	154,278,827	12,342,306.16	23,936,075	1,914,885.97	14,257,192.13
Putnam	24,084,898	1,926,799.87	1,169,263	93,541.07	2,020,340.94
St. Johns	27,034,569	2,162,765.52	6,390,841	511,267.29	2,674,032.81
St. Lucie	48,028,045	3,842,243.60	3,793,679	303,494.34	4,145,737.94
Santa Rosa	28,266,079	2,261,286.31	1,694,800	135,683.99	2,396,970.30
Sarasota	70,004,263	5,600,341.04	2,191,252	175,300.19	5,775,641.23
Seminole	62,416,319	4,993,305.52	2,359,387	188,750.94	5,182,056.46
Sumter	21,800,612	1,744,048.96	13,950,529	1,116,042.24	2,860,091.20
Suwannee	15,849,157	1,267,932.58	709,355	56,748.40	1,324,680.98
Taylor	14,599,980	1,167,998.40	1,154,119	92,329.54	1,260,327.94
Union	3,043,384	243,470.72	1,188,627	95,090.13	338,560.85
Volusia	115,892,275	9,271,382.00	2,304,335	184,346.78	9,455,728.78
Wakulla	4,833,665	386,693.20	1,060,605	84,848.40	471,541.60
Walton	11,739,200	939,136.00	1,819,688	145,575.02	1,084,711.02
Washington	7,666,614	613,329.12	146,232	11,698.56	625,027.68
Adjustments			(73)	(5.80)	(5.80)
Penalties	362,003	28,960.22	847,438	67,795.04	96,755.26
TOTAL	4,326,557,425	\$346,124,593.98	315,126,124	\$ 25,210,089.95	\$371,334,683.93

*Information provided by Department of Revenue.

GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE		Tax	Collection Fee	Allocations
4 CENT TAX:				
Department of Transportation	\$158,431,216.72	\$		\$158,431,216.72
General Revenue 4% of 4¢ D. O. T.	6,710,491.23			6,710,491.23
2% of 4¢ to Department of Natural Resources	2,620,572.72			2,620,572.72
Refunds—Agricultural and Commercial Fishing	197,956.43			197,956.43
2% of 4¢ Service Station Refunds	2,912,937.07			2,912,937.07
Refunds—Cities Transit Companies	3,844.16			3,844.16
Refunds—Municipalities	1,302,228.56			1,302,228.56
Collection Fee Allowed	883,040.09		883,040.09	
	<u>\$173,062,296.98</u>	\$	<u>883,040.09</u>	<u>\$172,179,256.89</u>
2 CENT TAX:				
To State Board of Administration for County Road Bonds	\$ 86,531,148.50	\$		\$ 86,531,148.50
	<u>\$ 86,531,148.50</u>	\$		<u>\$ 86,531,148.50</u>
7TH CENT TAX:				
Refunds—Municipalities	\$ 325,557.14	\$		\$ 325,557.14
Administrative Trust Fund	501,600.65			501,600.65
Remaining 7th Cent to Counties	42,217,656.46			42,217,656.46
Collection Fee Allowed	220,760.02		220,760.02	
	<u>\$ 43,265,574.27</u>	\$	<u>220,760.02</u>	<u>\$ 43,044,814.25</u>
8TH CENT TAX:				
Revenue Sharing Trust Fund	\$ 43,044,814.20	\$		\$ 43,044,814.20
Collection Fee Allowed	220,760.03		220,760.03	
	<u>\$ 43,265,574.23</u>	\$	<u>220,760.03</u>	<u>\$ 43,044,814.20</u>
TOTAL DISTRIBUTED**	<u>\$346,124,593.98</u>	\$	<u>1,324,560.14</u>	<u>\$344,800,033.84</u>
SPECIAL FUEL		Tax	Collection Fee	Allocations
4 CENT TAX:				
Department of Transportation	\$ 11,173,201.30	\$		\$ 11,173,201.30
General Revenue 4% of 4¢ D. O. T.	473,026.18			473,026.18
2% of 4¢ to Department of Natural Resources	179,427.28			179,427.28
Refunds—Cities Transit Companies	98,094.49			98,094.49
Refunds—Municipalities	456,570.84			456,570.84
Collection Fee Allowed	224,724.89		224,724.89	
	<u>\$ 12,605,044.98</u>	\$	<u>224,724.89</u>	<u>\$ 12,380,320.09</u>
2 CENT TAX:				
To State Board of Administration for County Road Bonds	\$ 6,302,522.50	\$		\$ 6,302,522.50
	<u>\$ 6,302,522.50</u>	\$		<u>\$ 6,302,522.50</u>
7TH CENT TAX:				
Refunds—Municipalities	\$ 114,142.71	\$		\$ 114,142.71
Remaining 7th Cent to Counties	2,980,937.30			2,980,937.30
Collection Fee Allowed	56,181.23		56,181.23	
	<u>\$ 3,151,261.24</u>	\$	<u>56,181.23</u>	<u>\$ 3,095,080.01</u>
8TH CENT TAX:				
Revenue Sharing Trust Fund	\$ 3,095,080.03	\$		\$ 3,095,080.03
Collection Fee Allowed	56,181.20		56,181.20	
	<u>\$ 3,151,261.23</u>	\$	<u>56,181.20</u>	<u>\$ 3,095,080.03</u>
ADJUSTMENT	<u>\$ 5.80</u>	\$		<u>\$ 5.80</u>
	<u>\$ 5.80</u>	\$		<u>\$ 5.80</u>
TOTAL DISTRIBUTED**	<u>\$ 25,210,095.75</u>	\$	<u>337,087.32</u>	<u>\$ 24,873,008.43</u>

*Information provided by Department of Revenue.

**Includes penalties at 8¢ per gallon.

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	\$ 16,036,457.42	\$ 6,612,580.28	\$ 2,099,553.49	\$	\$ 942,989.35	\$ 124,351.32	\$ 25,815,931.86
Baker	532,246.55	654,763.04	307,315.37	. . . . .	39,368.20	6,048.90	1,539,742.06
Bay	13,354,241.69	4,461,382.72	1,787,114.11	. . . . .	646,164.28	92,331.25	20,341,234.05
Bradford	1,264,810.00	1,434,993.04	360,439.89	. . . . .	59,955.50	10,052.90	3,130,251.33
Brevard	24,928,978.28	9,712,474.90	4,444,304.86	677,891.66	1,480,020.35	238,514.50	41,482,184.55
Broward	127,123,264.03	31,668,052.96	16,603,611.15	14,739,306.70	8,226,933.30	1,442,681.90	199,803,850.04
Calhoun	546,617.75	457,906.72	187,300.72	. . . . .	34,675.70	6,019.85	1,232,520.74
Charlotte	4,323,022.23	1,424,325.20	849,543.89	. . . . .	427,554.70	100,899.40	7,125,345.42
Citrus	2,902,507.98	1,560,270.80	739,873.94	. . . . .	310,695.70	78,149.05	6,591,597.47
Clay	4,256,951.93	2,309,676.88	868,895.28	2,201,221.31	397,132.30	82,874.10	10,116,751.80
Collier	11,234,774.38	3,191,522.16	1,455,915.27	. . . . .	1,054,947.00	257,632.15	17,194,790.96
Columbia	3,644,098.25	2,509,369.92	611,728.29	. . . . .	166,225.89	21,646.03	6,953,068.38
Dade	223,452,007.37	52,419,647.60	27,657,825.75	29,118,193.40	12,684,886.75	1,835,008.20	347,067,569.07
DeSoto	1,172,896.52	709,921.04	335,009.18	. . . . .	147,248.60	32,320.20	2,397,395.54
Dixie	377,057.67	473,096.00	146,779.74	. . . . .	17,337.75	5,220.05	1,019,491.21
Duval	88,189,135.91	23,009,408.95	11,758,380.18	2,530,021.91	3,875,636.90	498,937.15	129,861,521.00
Escambia	29,704,940.79	8,536,726.00	4,144,978.87	1,092,700.18	1,368,374.31	176,969.94	45,024,690.09
Flagler	724,419.97	447,381.20	244,316.39	. . . . .	78,495.43	15,305.11	1,509,917.10
Franklin	478,116.79	408,082.88	116,223.54	. . . . .	38,144.01	8,874.40	1,049,441.62
Gadsden	2,046,105.46	1,531,585.30	466,901.34	. . . . .	123,966.20	12,640.55	4,281,198.85
Gilchrist	291,255.44	178,542.47	135,952.58	. . . . .	33,736.00	8,139.45	647,625.94
Glades	468,323.79	249,217.20	93,964.35	. . . . .	35,537.46	7,602.10	854,644.90
Gulf	1,316,649.94	334,822.48	186,370.73	. . . . .	34,889.10	6,978.45	1,879,710.70
Hamilton	2,807,031.00	1,090,579.28	197,559.00	. . . . .	63,188.50	18,083.45	4,176,441.27
Hardee	1,283,282.40	960,141.92	393,941.77	. . . . .	652,057.60	172,098.85	3,461,522.54
Hendry	2,018,110.62	967,636.88	399,346.71	. . . . .	134,670.45	24,102.15	3,543,866.81
Hernando	2,538,010.71	1,299,839.28	582,308.40	. . . . .	210,413.85	44,561.00	4,675,133.24
Highlands	3,728,898.34	2,012,582.24	800,010.16	. . . . .	284,921.80	65,409.05	6,891,821.59
Hillsborough	94,330,517.45	26,165,153.68	12,583,854.31	6,850,542.22	3,713,259.70	488,535.45	144,131,862.81
Holmes	605,436.61	707,275.28	235,403.63	. . . . .	36,574.20	6,246.35	1,590,936.07
Indian River	5,928,360.10	2,742,797.68	1,046,516.95	. . . . .	574,219.27	104,100.20	10,395,994.20
Jackson	3,285,014.93	1,966,830.40	673,401.18	. . . . .	199,741.65	21,418.45	6,146,406.61
Jefferson	476,223.15	533,307.12	196,226.52	1,238,757.61	51,195.36	5,694.40	2,501,404.16
Lafayette	125,092.47	169,023.44	69,735.05	. . . . .	10,319.75	2,494.80	376,665.51
Lake	10,093,110.74	4,286,740.58	2,133,585.37	. . . . .	609,180.85	112,496.55	17,235,114.09
Lee	24,653,806.75	6,494,840.40	3,205,772.56	1,414,114.97	1,699,183.80	350,449.10	37,818,167.58
Leon	18,420,479.29	5,764,861.13	2,313,691.06	. . . . .	1,122,862.58	161,130.34	27,773,024.40
Levy	1,218,299.65	859,793.20	364,062.63	. . . . .	85,049.57	16,076.48	2,543,281.53
Liberty	112,244.66	198,664.96	86,559.92	. . . . .	4,617.90	1,268.85	403,356.29
Madison	738,441.78	725,146.88	254,100.36	. . . . .	58,077.05	7,932.10	1,783,698.17
Manatee	17,349,609.76	4,109,345.44	2,500,643.02	. . . . .	875,095.10	162,714.05	24,987,307.37
Marion	12,548,500.97	5,808,415.49	2,175,262.00	805,323.21	665,384.40	120,216.25	22,123,102.32
Martin	7,170,709.02	2,045,044.24	997,714.85	. . . . .	742,777.36	147,158.55	11,103,404.02
Monroe	9,012,196.33	2,623,076.32	1,028,340.69	220,324.83	519,915.90	113,579.60	13,517,433.67
Nassau	3,947,019.12	1,356,352.24	525,358.31	. . . . .	143,454.90	29,754.60	6,001,939.17
Okaloosa	10,099,882.32	4,203,266.24	1,884,366.14	. . . . .	690,988.05	135,599.65	17,014,102.40
Okeechobee	1,609,001.68	916,483.28	399,235.85	. . . . .	127,301.42	19,262.80	3,071,285.03
Orange	77,853,806.73	19,907,342.96	9,694,284.87	. . . . .	3,094,394.75	428,819.30	110,978,648.61
Osceola	5,558,593.45	2,472,655.60	809,579.30	. . . . .	285,338.65	60,661.15	9,186,828.15
Palm Beach	70,505,501.86	17,323,996.94	9,108,416.50	4,201,227.19	5,072,555.10	995,463.10	107,207,160.69
Pasco	10,811,553.67	4,216,356.80	2,589,802.06	. . . . .	939,725.30	217,346.45	18,774,784.28
Pinellas	86,162,586.40	21,009,295.12	11,682,855.69	4,596,592.55	6,183,996.54	893,094.65	129,528,420.95
Polk	48,171,840.46	12,342,306.16	7,298,132.66	. . . . .	1,862,339.40	278,165.45	69,952,784.13
Putnam	4,847,386.55	1,926,799.87	864,396.99	. . . . .	229,926.35	39,342.05	7,907,851.81
St. Johns	5,177,212.64	2,162,765.52	681,261.44	. . . . .	344,859.25	67,018.65	8,433,117.50
St. Lucie	9,835,070.60	3,842,243.60	1,367,596.60	902,162.56	546,993.10	102,886.05	16,596,952.51
Santa Rosa	3,360,752.73	2,261,286.31	856,623.92	. . . . .	345,110.25	84,006.10	6,907,779.31
Sarasota	25,561,254.13	5,600,341.04	3,555,005.01	2,611,334.02	1,798,975.20	343,315.25	39,470,224.65
Seminole	15,095,522.98	4,993,305.52	2,401,892.44	3,599,790.15	1,027,821.42	185,814.50	27,304,247.01
Sumter	1,383,439.28	1,744,048.96	422,129.16	. . . . .	69,292.35	14,729.48	3,633,639.23
Suwannee	1,810,869.26	1,267,932.58	427,261.66	. . . . .	124,659.90	13,343.05	3,644,066.45
Taylor	2,289,037.52	1,167,998.40	303,152.82	. . . . .	64,285.35	8,987.00	3,833,461.09
Union	272,787.50	243,470.72	149,426.83	. . . . .	18,136.00	1,990.45	685,811.50
Volusia	29,701,354.46	9,271,382.00	3,929,463.09	3,731,827.78	1,727,221.40	278,977.60	48,640,226.33
Wakulla	428,960.46	386,693.20	173,103.85	. . . . .	31,627.75	8,726.30	1,029,111.56
Walton	1,115,329.10	939,136.00	349,737.59	. . . . .	132,677.24	35,257.62	2,572,137.55
Washington	683,671.57	613,329.12	234,100.49	830,379.66	47,872.20	7,480.00	2,416,933.04
Suspense	(693,874.32)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(693,874.32)
Other	61,684,760.56 ¹	28,960.22 ²	(299,436.78) ³	. . . . .	474,187.65 ⁴	79.75 ⁵	61,888,551.40
Totals	\$1,254,085,577.58	\$346,124,593.98	\$167,248,080.58	\$ 81,361,711.91	\$ 68,831,560.94	\$ 11,435,083.97	\$1,929,086,608.96

*Source: Departments Making Collections.

¹Out of State Collections \$60,911,967.42; In State Declarations \$811,530.83; Consolidated Reports (\$38,737.69).

²Penalties.

³Office Agency \$963,341.82; Refunds (\$1,262,778.60).

⁴Out of State Collections.

⁵Out of State Collections.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No.	CDUNTY	Florida Educational Finance Program	Elementary School Counselors Program	Occupational and Placement Specialists Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Community Colleges Program
1	Alachua	\$ 16,143,077.00	\$ 94,645.00	\$ 89,367.00	\$ 639,689.00	\$ 47,130.00	\$ 171,754.00	\$ 6,652,669.00
2	Baker	2,570,718.00	14,396.00	11,977.00	112,319.00	6,396.00	27,190.00	
3	Bay	14,764,761.00	80,172.00	80,365.00	580,194.00	41,945.00	165,186.00	2,263,164.00
4	Bradford	3,175,714.00	16,078.00	30,253.00	147,582.00	12,690.00	30,408.00	
5	Brevard	36,977,119.00	215,991.00	159,206.00	1,110,377.00	85,604.42	418,642.00	7,350,934.00
6	Broward	62,598,948.00	546,919.00	622,183.00	2,229,076.00	378,152.00	1,048,847.00	8,731,019.00
7	Calhoun	1,429,145.00	9,229.00	6,648.00	80,091.00	1,674.00	18,982.00	
8	Charlotte	907,004.00	20,077.00	31,743.00	191,405.00	2,852.00	44,294.00	
9	Citrus	4,588,026.00	27,512.00	40,668.00	275,803.00	10,909.00	64,560.00	
10	Clay	9,377,978.00	57,293.00	43,894.00	466,486.00	14,302.00	119,029.00	
11	Collier	2,837,582.00	53,083.00	48,834.00	429,108.00	16,371.00	106,520.00	
12	Columbia	5,363,558.00	30,107.00	31,645.00	283,646.00	14,509.00	67,944.00	2,899,464.00
13	Dade	128,636,556.00	1,041,330.00	976,341.00	2,548,041.00	804,253.00	2,096,162.00	31,218,838.00
14	DeSoto	2,313,252.00	15,042.00	15,450.00	119,658.00	2,792.00	40,420.00	
15	Dixie	1,372,389.00	7,230.00	14,735.00	70,893.00	4,851.00	14,382.00	
16	Duval	62,948,146.00	455,788.00	445,448.00	3,159,548.00	185,885.00	916,741.00	16,791,979.00
17	Escambia	32,040,886.00	195,764.00	182,197.00	1,306,614.00	61,796.00	365,032.00	8,833,093.00
18	Flagler	76,465.00	5,995.00	7,158.00	72,471.00	4,012.00	13,145.00	
19	Franklin	1,002,784.00	7,909.00	5,175.00	33,669.00	3,051.00	13,358.00	
20	Gadsden	7,361,645.00	41,288.00	32,729.00	295,631.00	19,130.00	94,969.00	
21	Gilchrist	1,047,882.00	5,878.00	11,566.00	75,122.00	1,274.00	14,660.00	
22	Glades	498,677.00	5,460.00	3,791.00	59,948.00	6,170.00	12,151.00	
23	Gulf	1,941,206.00	11,064.00	12,922.00	67,819.00	6,267.00	20,216.00	
24	Hamilton	1,827,915.00	10,441.00	16,992.00	92,892.00	11,508.00	24,407.00	
25	Hardee	2,769,058.00	22,213.00	10,858.00	150,894.00	5,256.00	36,187.00	
26	Hendry	2,471,224.00	18,157.00	10,015.00	103,251.00	15,168.00	33,253.00	
27	Hernando	3,592,361.00	23,812.00	20,417.00	354,074.00	15,128.00	46,124.00	
28	Highlands	3,426,382.00	31,106.00	26,483.00	249,957.00	9,255.00	53,909.00	1,052,145.00
29	Hillsborough	63,293,705.00	463,236.00	480,793.00	3,081,691.00	228,108.00	859,169.00	7,757,747.00
30	Holmes	2,784,599.00	14,057.00	7,859.00	181,527.00	11,488.00	35,794.00	
31	Indian River	3,379,538.00	40,547.00	25,311.00	266,616.00	18,070.00	69,948.00	
32	Jackson	5,949,495.00	33,947.00	26,736.00	354,812.00	22,001.00	58,950.00	1,636,132.00
33	Jefferson	1,731,155.00	9,710.00	11,677.00	142,935.00	10,468.00	19,921.00	
34	Lafayette	515,283.00	3,494.00	3,633.00	53,698.00	3,106.00	10,115.00	
35	Lake	9,510,454.00	70,104.00	81,484.00	531,413.00	12,098.00	141,854.00	1,337,970.00
36	Lee	14,217,660.00	111,193.00	109,604.00	938,754.00	52,244.00	215,221.00	2,073,016.00
37	Leon	13,791,814.00	89,496.00	111,702.00	638,764.00	21,556.00	166,864.00	2,065,149.00
38	Levy	2,710,849.00	17,720.00	15,760.00	188,095.00	7,781.00	32,377.00	
39	Liberty	673,812.00	3,921.00	6,213.00	39,585.00	3,364.00	6,975.00	
40	Madison	2,417,308.00	14,802.00	9,117.00	163,032.00	13,105.00	27,110.00	1,260,746.00
41	Manatee	11,707,406.00	85,029.00	95,077.00	413,668.00	54,705.00	169,870.00	2,986,046.00
42	Marion	13,153,206.00	86,401.00	107,102.00	785,177.00	18,043.00	155,649.00	2,868,115.00
43	Martin	1,530,184.00	31,401.00	35,165.00	245,995.00	15,926.00	60,492.00	
44	Monroe	5,687,543.00	42,537.00	37,614.00	284,326.00	21,946.00	91,489.00	1,367,544.00
45	Nassau	4,154,302.00	28,919.00	26,178.00	361,671.00	7,537.00	54,579.00	
46	Okaloosa	19,801,534.00	103,863.00	90,417.00	587,011.00	23,886.00	192,495.00	2,594,048.00
47	Okeechobee	2,868,977.00	18,574.00	12,291.00	154,229.00	10,181.00	37,534.00	
48	Orange	52,183,847.00	328,987.00	355,281.00	1,537,143.00	102,791.66	626,670.00	4,870,032.00
49	Osceola	3,134,929.00	31,721.00	29,356.00	267,372.00	15,823.00	61,102.00	
50	Palm Beach	34,409,587.00	292,281.00	279,566.00	1,613,510.00	187,504.00	581,350.00	5,161,349.00
51	Pasco	13,512,850.00	87,994.00	101,892.00	1,141,701.00	40,026.00	213,588.00	1,627,555.00
52	Pinellas	56,972,202.00	348,355.00	544,332.00	1,754,842.00	110,601.01	730,702.00	8,569,002.00
53	Polk	36,299,624.00	262,630.00	260,742.00	1,251,361.00	96,784.00	510,927.00	3,244,504.00
54	Putnam	7,253,453.00	43,795.00	40,707.00	375,503.00	11,306.00	80,091.00	1,265,969.00
55	St. Johns	4,646,204.00	31,134.00	47,628.00	320,151.00	26,355.00	69,207.00	
56	St. Lucie	5,937,132.00	54,983.00	44,516.00	519,053.00	33,334.00	104,664.00	3,921,937.00
57	Santa Rosa	7,954,050.00	47,977.00	44,315.00	384,673.00	5,068.00	98,449.00	
58	Sarasota	9,817,823.00	92,359.00	114,221.00	610,228.00	42,931.00	237,070.00	
59	Seminole	19,634,857.00	133,675.00	101,116.00	819,615.00	61,080.00	249,383.00	3,892,149.00
60	Sumter	2,802,502.00	20,296.00	18,046.00	175,540.00	5,051.00	46,668.00	
61	Suwannee	3,687,339.00	20,288.00	26,487.00	227,669.00	3,821.00	37,911.00	
62	Taylor	2,847,503.00	15,745.00	19,556.00	180,625.00	7,042.00	34,830.00	
63	Union	1,197,172.00	6,148.00	8,008.00	61,122.00	2,814.00	10,801.00	
64	Volusia	16,365,233.00	139,939.00	98,166.00	829,884.00	62,353.00	253,658.00	5,484,654.00
65	Wakulla	1,785,329.00	9,969.00	13,643.00	118,998.00	2,202.00	20,163.00	
66	Walton	2,112,523.00	16,287.00	13,939.00	240,064.00	10,358.00	40,578.00	
67	Washington	3,593,258.00	13,969.00	39,483.00	158,501.00	11,815.00	33,095.00	
68	Other							
69	Total	\$880,136,749.00	\$6,331,562.00	\$6,483,893.00	\$37,306,811.00	\$3,183,003.09	\$12,525,785.00	\$149,776,969.00

*Source: Department of Education.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

Other General Revenue Fund Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund			Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
		Capital Outlay	Board of Administration Debt Service	Interest on Investments					
\$ 165,987.00	\$ 24,004,318.00	\$ 457,849.66	\$ 595,159.34	\$ 12,551.06	\$ 4,691,757.23	\$ 5,757,317.29	\$ 605,793.00	\$ 30,367,428.29	1
18,640.00	2,761,636.00	31,970.95	90,978.27	1,372.12	327,804.03	452,125.37		3,213,761.37	2
59,936.00	18,035,723.00	617,591.04	185,907.02	9,556.27	3,039,043.70	3,852,098.03		21,887,821.03	3
23,196.00	3,435,921.00	53,662.77	106,769.58	1,913.99	448,240.09	610,586.43		4,046,507.43	4
276,014.00	46,593,887.42	706,608.17	1,424,141.18	25,417.90	6,084,651.20	8,240,818.45		54,834,705.87	5
441,869.00	76,597,013.00	1,414,727.32	5,042,117.81	67,260.48	12,888,080.87	19,412,186.48	12,635,846.00	108,645,045.48	6
21,306.00	1,617,125.00	69,964.21		831.42	295,661.11	366,456.74	64,709.00	2,048,290.74	7
53,745.00	1,251,120.00	80,435.63	125,874.56	2,460.89	436,962.64	645,733.72	273,195.00	2,170,048.72	8
26,235.00	5,033,713.00	134,141.84	144,390.42	3,320.00	638,164.77	920,017.03		5,953,730.03	9
29,837.00	10,108,819.00	135,606.32	406,414.42	5,932.38	1,061,772.37	1,609,725.49		11,718,544.49	10
63,403.00	3,544,901.00	402,735.20	90,487.87	5,865.26	2,393,361.46	2,892,449.79		6,347,350.79	11
46,825.00	8,737,698.00	139,232.45	215,654.81	4,233.25	1,255,018.62	1,614,139.13		10,351,837.13	12
1,557,062.00	168,878,583.00	3,613,499.38	8,151,969.67	127,791.53	31,639,896.35	43,533,156.93	32,721,431.00	245,133,170.93	13
23,880.00	2,530,494.00	22,259.89	115,288.22	1,518.49	377,502.04	516,568.64		3,047,062.64	14
20,623.00	1,505,103.00	64,313.99		764.26	212,672.76	277,751.01	20,305.00	1,803,159.01	15
695,439.00	85,598,974.00	3,063,469.43	6,595,267.82	51,609.18	20,099,389.62	29,809,736.05	11,087,178.00	126,495,888.05	16
149,250.00	43,134,632.00	595,013.75	1,591,127.03	22,972.55	5,877,587.35	8,086,700.68	700,000.00	51,921,332.68	17
19,333.00	198,579.00	10,577.34	42,838.15	590.49	234,169.38	288,175.36		486,754.36	18
22,697.00	1,088,643.00	6,708.47	109,430.62	714.04	528,104.46	644,957.59	193,741.00	1,927,341.59	19
80,459.00	7,925,851.00	201,401.38	99,268.81	3,578.25	1,966,044.10	2,270,292.54	60,789.00	10,256,932.54	20
25,074.00	1,181,456.00	20,883.88	31,362.95	623.19	103,439.09	156,309.11	81,169.00	1,418,934.11	21
14,764.00	600,961.00	34,188.61	10,568.04	532.16	235,670.41	280,959.22		881,920.22	22
25,307.00	2,084,801.00	65,418.32	33,086.34	1,172.06	328,477.02	428,153.74	113,131.00	2,626,085.74	23
15,754.00	1,999,909.00	58,219.99	27,083.45	1,013.96	484,726.17	571,043.57		2,570,952.57	24
15,778.00	3,010,244.00	123,240.79	11,485.71	1,601.69	771,304.98	907,633.17	6,272.00	3,924,149.17	25
33,265.00	2,684,333.00	34,609.49	112,419.77	1,625.75	587,986.38	736,641.39		3,420,974.39	26
63,508.00	4,115,424.00	87,451.46	129,083.14	2,583.11	851,504.98	1,070,622.69	426,544.00	5,612,590.69	27
57,515.00	4,906,752.00	88,691.60	425,822.19	3,555.45	1,265,411.67	1,783,480.81	321,513.00	7,011,745.81	28
445,653.00	76,610,102.00	1,353,365.21	3,098,615.29	50,497.47	14,778,920.18	19,281,398.15	14,683,198.00	110,574,698.15	29
27,511.00	3,062,935.00	110,310.67		1,310.88	394,092.24	505,713.79	205,567.00	3,774,216.79	30
39,529.00	3,839,559.00	86,431.78	214,691.88	3,591.97	1,088,702.43	1,393,418.06	513,923.00	5,746,900.06	31
43,030.00	8,125,103.00	78,546.02	316,952.80	3,821.28	1,359,904.39	1,759,224.49		9,884,327.49	32
24,157.00	1,950,023.00	24,177.64	54,462.02	938.12	587,813.39	667,391.17		2,617,414.17	33
18,397.00	607,726.00	20,191.16	9,111.82	348.65	107,445.10	137,096.73		744,822.73	34
52,267.00	11,737,644.00	393,704.63	276,350.72	7,497.52	2,234,455.53	2,912,008.40	502,648.00	15,152,300.40	35
162,650.06	17,880,342.06	231,855.56	903,192.10	12,506.74	3,432,721.92	4,580,276.32		22,460,618.38	36
88,350.16	16,973,695.16	620,157.45	292,668.49	10,289.67	4,574,240.76	5,497,356.37		22,471,051.53	37
29,020.00	3,001,602.00	37,413.99	96,049.79	1,592.42	453,650.78	588,706.98	49,822.00	3,640,130.98	38
15,418.00	749,288.00	32,937.80		391.42	161,144.09	194,473.31		943,761.31	39
19,298.00	3,924,518.00	131,587.47	16,454.66	1,759.89	586,939.31	736,741.33		4,661,259.33	40
53,784.00	15,565,635.00	288,725.12	587,111.11	9,721.47	2,321,245.54	3,206,803.24		18,772,438.24	41
124,311.00	17,298,004.00	333,674.86	508,246.15	10,042.45	2,823,805.32	3,675,768.78		20,973,772.78	42
31,607.00	1,950,770.00	108,187.52	181,143.74	3,451.23	1,492,025.68	1,784,808.17		3,735,578.17	43
136,859.00	7,669,857.00	167,088.18	211,417.35	4,516.51	1,343,116.91	1,726,138.95		9,395,995.95	44
77,543.00	4,710,729.00	51,948.72	244,677.38	2,907.12	562,124.20	861,657.42	8,977.00	5,581,363.42	45
100,275.00	23,493,529.00	263,691.04	805,228.82	11,832.01	1,993,477.86	3,074,229.73		26,567,758.73	46
18,169.00	3,119,955.00	32,299.25	152,072.79	1,762.35	578,496.78	764,631.17		3,884,586.17	47
444,994.00	60,449,745.66	829,689.93	2,631,896.67	39,165.50	10,963,159.79	14,463,911.89		74,913,657.55	48
30,937.00	3,571,290.00	252,003.80	6,154.29	3,067.84	610,967.35	872,193.28		4,443,483.28	49
368,843.00	42,893,990.00	591,665.08	2,287,227.29	32,145.99	8,431,771.61	11,342,809.97		54,236,799.97	50
134,801.00	16,860,407.00	331,377.27	705,292.66	10,729.19	4,505,394.14	5,552,793.26		22,413,200.26	51
377,951.00	69,407,987.01	1,423,177.68	2,568,564.73	45,611.38	7,985,289.77	12,022,643.46		81,430,630.47	52
229,745.00	42,156,317.00	830,078.35	1,332,250.99	25,796.26	9,907,669.33	12,095,794.93	1,548,023.00	55,800,134.93	53
33,600.00	9,104,424.00	133,244.52	256,031.07	4,644.15	1,090,938.31	1,484,858.05	228,230.00	10,817,512.05	54
59,200.00	5,199,879.00	322,553.33		3,832.92	1,147,177.34	1,473,563.59	101,323.00	6,774,765.59	55
50,388.00	10,666,007.00	197,935.53	459,797.89	7,052.19	4,955,568.35	5,620,353.96		16,286,360.96	56
68,880.00	8,603,412.00	126,759.86	287,732.39	4,774.83	929,801.51	1,349,068.59		9,952,480.59	57
86,092.00	11,000,724.00	536,922.19	430,950.27	10,723.24	2,586,520.28	3,565,115.98	1,287,428.00	15,853,267.98	58
185,677.00	25,077,552.00	624,037.72	688,680.63	15,648.93	3,683,291.28	5,011,658.56	519,969.00	30,609,179.56	59
21,508.00	3,089,611.00	49,682.77	98,625.65	1,769.44	669,824.56	819,902.42		3,909,513.42	60
71,706.57	4,075,221.57	47,035.21	128,121.90	2,018.88	844,579.28	1,021,755.27		5,096,976.84	61
23,915.00	3,129,216.00	44,956.10	88,494.47	1,592.42	595,402.08	730,445.07		3,859,661.07	62
33,914.00	1,319,979.00	11,655.18	45,894.96	639.14	158,306.04	216,495.32		1,536,474.32	63
165,060.00	23,398,947.00	838,032.03	531,904.14	16,307.02	3,455,582.22	4,841,825.41		28,240,772.41	64
27,341.00	1,977,645.00	44,165.95	40,485.56	1,009.02	588,855.13	674,515.66		2,652,160.66	65
28,142.00	2,461,891.00	52,493.95	88,930.81	1,513.18	572,538.48	715,476.42		3,177,367.42	66
51,696.00	3,901,817.00	164,420.92		1,953.83	1,196,723.56	1,363,098.31		5,264,915.31	67
5,745.00	5,745.00				22,461,579.38	22,461,579.38	17,501,873.12	39,969,197.50	68
\$8,044,664.79	\$1,103,789,436.88	\$24,152,654.57	\$46,559,480.47	\$731,735.70	\$227,339,667.05	\$298,783,537.79	\$96,462,597.12	\$1,499,035,571.79	69

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,608,807.53	\$ 766,672.62	\$ 31,779.79
Baker	355,181.62	168,997.28	13,169.78
Bay	1,188,085.31	557,399.73	26,190.52
Bradford	353,603.45	181,240.41	10,072.59
Brevard	2,581,797.23	1,110,788.76	37,214.04
Broward	7,010,706.01	3,228,257.55	135,927.76
Calhoun	305,051.45	139,529.36	10,096.43
Charlotte	598,313.01	272,430.54	13,482.78
Citrus	521,261.04	252,799.33	11,899.92
Clay	624,584.93	296,367.95	16,037.43
Collier	1,352,122.41	651,545.09	33,583.24
Columbia	729,394.16	368,391.29	39,595.77
Dade	12,268,619.47	5,219,242.22	257,573.85
DeSoto	393,707.61	182,000.31	12,481.17
Dixie	371,798.86	175,541.02	15,718.47
Duval	5,230,249.02	2,258,813.51	296,993.77
Escambia	2,133,410.58	908,946.13	42,883.77
Flagler	269,124.80	128,257.23	8,993.49
Franklin	379,875.38	174,781.10	10,928.10
Gadsden	540,663.29	230,044.02	15,989.75
Gilchrist	174,341.63	79,115.90	5,523.68
Glades	429,634.24	197,536.41	15,706.56
Gulf	335,315.21	147,381.83	12,269.51
Hamilton	378,297.22	193,990.15	18,046.59
Hardee	513,109.84	190,612.71	14,201.17
Hendry	627,462.78	295,650.28	22,434.52
Hernando	444,673.30	219,953.99	22,237.80
Highlands	789,457.54	372,697.47	29,854.08
Hillsborough	5,910,255.66	2,778,681.71	251,910.08
Holmes	316,934.16	147,128.53	17,298.39
Indian River	631,529.33	368,433.49	32,769.44
Jackson	736,171.02	338,205.64	32,450.49
Jefferson	343,206.08	160,553.75	11,607.78
Lafayette	242,295.86	109,723.69	7,705.72
Lake	1,240,350.70	582,139.25	56,873.29
Lee	1,626,260.25	773,300.82	41,369.45
Leon	1,387,120.71	643,101.54	57,886.82
Levy	624,306.45	293,497.17	36,868.24
Liberty	366,507.32	168,786.20	11,649.49
Madison	422,207.52	193,272.41	18,282.10
Manatee	1,181,308.48	504,289.90	27,138.45
Marion	1,680,475.11	840,891.26	91,544.59
Martin	646,586.50	315,703.63	13,569.22
Monroe	1,283,982.50	580,155.05	27,824.08
Nassau	516,619.37	246,297.80	24,169.46
Okaloosa	1,229,489.14	544,903.28	16,949.61
Okeechobee	505,015.17	240,007.37	25,946.07
Orange	4,222,446.67	1,989,169.34	181,595.72
Osceola	1,006,502.66	494,959.81	29,156.54
Palm Beach	4,348,978.99	1,956,492.84	91,574.40
Pasco	1,090,609.98	498,421.66	27,678.02
Pinellas	4,718,921.16	1,962,783.29	66,713.38
Polk	3,147,154.28	1,439,748.74	192,604.33
Putnam	678,335.64	305,149.22	19,018.39
St. Johns	664,503.41	319,883.17	60,089.75
St. Lucie	905,128.27	445,185.19	31,460.81
Santa Rosa	850,077.94	389,457.89	27,892.62
Sarasota	1,368,089.82	599,870.69	23,489.79
Seminole	1,050,505.82	490,569.16	21,671.41
Sumter	519,961.40	269,137.55	87,296.74
Suwannee	505,107.98	247,353.26	14,439.65
Taylor	607,225.05	289,486.46	20,741.37
Union	160,880.76	68,730.33	13,909.05
Volusia	2,256,879.39	1,033,910.41	33,189.76
Wakulla	328,724.03	154,658.82	13,610.96
Walton	643,244.51	300,083.09	31,302.81
Washington	361,122.99	164,648.86	8,802.70
TOTAL	\$ 92,833,671.00	\$ 42,217,656.46	\$ 2,980,937.30

*Information was provided by departments making the distribution.

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Pari-Mutuel Wagering Funds	Mosquito Control State Matching	Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$ 21,604.58	\$	\$ 7,416.00	\$ 660,257.00	\$ 42,365.40	\$ 3,585,402.92	Alachua
446,500.00	16,708.56	.....	276.48	60,790.00	1,336.80	1,062,960.52	Baker
446,500.00	25,717.37	.....	4,393.44	478,494.00	45,907.20	2,772,687.57	Bay
446,500.00	16,964.89	.....	397.44	81,236.00	2,056.80	1,092,071.58	Bradford
446,500.00	73,954.28	.....	9,046.08	1,278,605.00	95,447.40	5,633,352.79	Brevard
446,500.00	41,364.72	.....	53,347.68	4,150,624.00	331,616.10	15,398,343.82	Broward
446,500.00	.....	.....	529.92	46,620.00	729.60	949,056.76	Calhoun
446,500.00	59,035.70	.....	1,823.04	295,598.00	9,620.40	1,696,803.47	Charlotte
446,500.00	40,417.37	.....	1,041.12	237,126.00	6,348.00	1,517,392.78	Citrus
446,500.00	.....	.....	1,314.72	263,616.00	5,052.75	1,653,473.78	Clay
446,500.00	74,581.46	77,581.82	5,376.96	491,318.00	17,035.50	3,149,644.48	Collier
446,500.00	17,816.89	.....	1,143.36	182,766.00	8,096.40	1,793,703.87	Columbia
446,500.00	63,985.64	.....	84,641.12	9,000,436.00	485,097.60	27,836,095.90	Dade
446,500.00	.....	.....	449.28	91,453.00	2,515.20	1,129,106.57	DeSoto
446,500.00	.....	.....	182.88	34,218.00	1,368.00	1,045,327.23	Dixie
446,500.00	88,755.18	.....	38,530.08	4,120,783.00	172,454.70	12,653,079.26	Duval
446,500.00	28,141.25	807,979.74	12,931.20	1,561,583.00	87,423.60	6,029,799.27	Escambia
446,500.00	24,673.13	.....	275.04	35,225.00	3,069.60	916,118.29	Flagler
446,500.00	17,354.41	.....	282.24	37,298.00	3,266.40	1,070,286.63	Franklin
446,500.00	21,769.16	.....	1,393.92	194,551.00	4,129.80	1,455,040.94	Gadsden
446,500.00	.....	.....	152.64	27,370.00	1,171.20	734,175.05	Gilchrist
446,500.00	.....	.....	64.81	33,481.00	1,406.40	1,124,329.42	Glades
446,500.00	23,260.23	.....	410.40	68,034.00	2,210.40	1,035,381.58	Gulf
446,500.00	.....	.....	249.12	68,694.00	804.00	1,106,581.08	Hamilton
446,500.00	9,861.43	.....	800.64	107,131.00	278.40	1,282,495.19	Hardee
446,500.00	18,468.81	170,765.33	565.92	94,178.00	2,743.20	1,678,768.84	Hendry
446,500.00	20,074.78	.....	843.84	186,690.00	3,960.00	1,344,933.71	Hernando
446,500.00	619.11	.....	1,434.24	239,326.00	7,561.50	1,887,449.94	Highlands
446,500.00	102,344.28	.....	39,729.60	3,814,275.00	190,075.20	13,533,771.53	Hillsborough
446,500.00	13,040.75	.....	479.52	73,062.00	736.80	1,015,180.15	Holmes
446,500.00	41,581.32	.....	2,525.76	297,530.00	13,769.10	1,834,638.44	Indian River
446,500.00	.....	.....	1,578.80	222,549.00	4,306.20	1,781,759.15	Jackson
446,500.00	17,769.18	.....	354.24	55,575.00	1,503.60	1,037,069.63	Jefferson
446,500.00	.....	.....	138.24	19,116.00	76.80	825,556.31	Lafayette
446,500.00	38,396.49	.....	4,466.88	483,154.00	26,673.24	2,878,553.85	Lake
446,500.00	148,340.91	76,654.78	9,207.36	1,080,233.00	59,115.00	4,259,981.57	Lee
446,500.00	37,282.85	.....	9,789.12	716,972.00	38,663.04	3,337,316.08	Leon
446,500.00	20,898.46	.....	535.68	80,425.00	4,296.00	1,507,327.00	Levy
446,500.00	.....	.....	224.64	23,530.00	170.40	1,017,368.05	Liberty
446,500.00	16,435.72	.....	763.20	78,791.00	304.80	1,176,556.75	Madison
446,500.00	47,356.31	.....	6,377.76	809,343.00	37,092.00	3,059,405.90	Manatee
446,500.00	33,840.44	.....	4,896.00	623,839.00	22,582.80	3,744,569.20	Marion
446,500.00	44,122.12	.....	2,525.76	334,537.00	11,115.00	1,814,659.23	Martin
446,500.00	94,208.67	.....	1,324.80	336,262.00	47,971.20	2,818,228.30	Monroe
446,500.00	28,235.79	.....	848.16	170,631.00	4,600.80	1,437,902.38	Nassau
446,500.00	34,792.19	.....	3,991.68	570,730.00	32,053.20	2,829,409.10	Okaloosa
446,500.00	.....	.....	505.44	108,562.00	2,887.20	1,329,423.25	Okeechobee
446,500.00	82,101.81	.....	37,262.88	3,029,634.00	135,015.30	10,173,725.72	Orange
446,500.00	27,796.35	.....	1,199.52	230,645.00	9,874.50	2,246,634.38	Osceola
446,500.00	129,336.05	.....	28,481.76	2,570,430.00	211,691.20	9,783,385.24	Palm Beach
446,500.00	44,871.11	.....	3,860.64	872,501.00	32,298.00	3,016,740.41	Pasco
446,500.00	74,093.68	.....	45,007.20	3,233,666.00	212,368.80	10,760,063.51	Pinellas
446,500.00	110,761.70	.....	14,630.40	1,864,894.00	82,087.50	7,298,380.95	Polk
446,500.00	22,635.09	.....	1,224.00	294,506.00	10,737.60	1,778,105.94	Putnam
446,500.00	33,536.71	.....	1,357.92	252,701.00	18,160.20	1,796,732.16	St. Johns
446,500.00	44,441.25	.....	2,793.60	404,307.00	20,325.00	2,300,141.12	St. Lucie
446,500.00	46,794.35	4,166,299.42	1,759.68	280,302.00	1,555.20	6,210,639.10	Santa Rosa
446,500.00	48,897.01	.....	12,209.76	1,119,924.00	64,510.20	3,683,491.27	Sarasota
446,500.00	22,532.21	.....	7,934.40	775,662.00	32,158.80	2,847,533.80	Seminole
446,500.00	.....	.....	580.32	119,047.00	3,422.40	1,445,945.41	Sumter
446,500.00	20,048.56	.....	912.96	103,018.00	484.80	1,337,865.21	Suwannee
446,500.00	14,733.62	.....	496.80	89,187.00	3,372.00	1,471,742.30	Taylor
446,500.00	16,435.72	.....	203.04	36,796.00	1,012.80	744,467.70	Union
446,500.00	133,472.70	.....	12,391.20	1,160,195.00	118,703.40	5,195,241.86	Volusia
446,500.00	23,206.63	.....	187.20	68,891.00	1,045.20	1,026,723.84	Wakulla
446,500.00	21,043.02	.....	720.00	101,467.00	3,187.20	1,547,547.63	Walton
446,500.00	10,738.00	.....	535.68	72,778.00	268.80	1,065,395.03	Washington
\$ 29,915,500.00	\$ 2,351,250.00	\$ 5,298,281.09	\$ 603,323.21	\$ 50,747,168.00	\$ 2,805,243.63	\$ 229,653,030.69	

STATEMENT OF DIRECT ASSISTANCE*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia	9,910	\$ 4,878,684.00	2,542	\$ 2,407,012.94	76	\$ 116,285.65	2,038	\$ 2,644,830.97	\$ 10,046,813.56
Okaloosa	1,781	827,337.00	756	720,188.11	23	31,736.34	562	686,132.65	2,265,394.10
Santa Rosa	1,311	623,064.00	571	617,344.31	14	21,759.02	410	507,886.84	1,770,054.17
Walton	673	297,344.00	520	505,957.57	10	17,986.22	302	383,281.24	1,204,569.03
TOTAL	13,675	\$ 6,626,429.00	4,389	\$ 4,250,502.93	123	\$ 187,767.23	3,312	\$ 4,222,131.70	\$ 15,286,830.86
DISTRICT 2									
Bay	2,184	\$ 1,022,760.00	996	\$ 868,295.75	20	\$ 29,050.90	643	\$ 765,810.14	\$ 2,685,916.79
Calhoun	310	148,062.00	295	280,167.35	18	26,512.00	212	279,106.15	731,846.50
Franklin	365	158,380.00	238	191,993.95	6	8,533.24	129	146,185.53	505,092.72
Gadsden	3,707	1,510,006.00	1,396	954,158.31	38	50,659.37	770	911,834.66	3,426,658.34
Gulf	590	283,804.00	211	185,251.74	7	8,668.40	145	186,689.63	664,413.77
Holmes	372	167,188.00	561	530,190.18	12	18,452.33	282	377,055.00	1,092,885.51
Jackson	1,411	598,667.00	1,361	1,468,074.26	28	39,937.77	740	981,053.94	3,077,732.97
Jefferson	692	279,612.00	372	394,205.89	9	13,822.90	164	207,711.21	895,352.00
Leon	4,107	1,936,108.00	1,034	1,007,343.79	50	74,276.51	784	983,515.69	4,001,243.99
Liberty	112	51,009.00	98	92,307.41	7	9,135.49	67	79,936.40	232,388.30
Madison	1,253	521,227.00	590	602,775.55	15	20,967.17	299	375,010.99	1,519,980.71
Taylor	701	325,127.00	354	289,621.74	10	15,885.14	242	297,780.09	928,413.97
Wakulla	365	150,456.00	189	177,029.45	7	10,787.58	97	115,654.62	453,927.65
Washington	495	220,109.00	501	505,859.26	11	16,466.48	337	450,047.24	1,192,481.98
TOTAL	16,664	\$ 7,370,515.00	8,196	\$ 7,537,274.63	238	\$ 343,155.28	4,911	\$ 6,157,390.29	\$ 21,408,335.20
DISTRICT 3									
Alachua	4,464	\$ 2,177,745.00	1,301	\$ 1,321,150.65	54	\$ 80,330.34	937	\$ 1,207,995.44	\$ 4,787,221.43
Bradford	290	375,622.00	320	355,128.80	11	15,825.10	215	289,094.59	1,035,670.49
Citrus	880	429,812.00	272	206,722.29	10	9,890.52	193	233,687.50	880,112.31
Columbia	1,066	455,112.00	608	609,438.93	18	28,635.85	377	491,922.76	1,585,109.54
Dixie	297	124,071.00	132	132,369.87	3	5,519.50	88	108,379.33	370,339.70
Gilchrist	91	39,476.00	87	101,511.52	5	7,319.28	62	85,787.68	234,094.48
Hamilton	386	154,260.00	242	250,491.37	11	11,827.44	121	162,149.38	578,728.19
Hernando	948	458,763.00	204	183,161.84	9	11,738.88	200	238,735.72	892,399.44
Lafayette	32	12,314.00	87	82,605.10	—	—	18	21,478.89	116,397.99
Lake	2,383	1,104,154.00	955	684,005.80	24	32,434.96	502	541,682.55	2,362,277.31
Levy	707	313,560.00	344	328,423.22	7	10,162.64	202	250,288.13	902,433.99
Marion	4,210	1,868,464.00	1,296	1,136,328.62	63	88,876.04	969	1,199,888.86	4,293,557.52
Putnam	2,582	1,180,190.00	746	672,215.14	22	30,623.14	472	600,315.18	2,483,343.46
Sumter	1,119	485,142.00	360	331,298.89	13	18,130.04	201	233,780.31	1,068,351.24
Suwannee	288	109,350.00	522	503,961.17	11	16,338.35	235	307,382.95	937,032.47
Union	255	119,134.00	159	180,910.26	1	1,028.70	97	120,815.73	421,888.69
TOTAL	20,498	\$ 9,407,169.00	7,635	\$ 7,079,723.47	262	\$ 368,680.78	4,889	\$ 6,093,385.00	\$ 22,948,958.25
DISTRICT 4									
Baker	464	\$ 214,231.00	170	\$ 162,224.70	7	\$ 9,051.20	92	\$ 120,827.40	\$ 506,334.30
Clay	790	364,054.00	325	273,827.35	9	13,602.62	199	257,137.42	908,621.39
Duval	25,385	12,475,237.00	5,836	5,323,132.27	269	379,002.59	4,575	5,949,736.15	24,127,108.01
Flagler	430	195,370.00	81	58,177.70	2	3,160.80	59	66,872.48	323,580.98
Nassau	919	427,681.00	306	287,590.54	9	14,319.98	232	290,509.32	1,020,100.84
St. Johns	1,335	617,413.00	420	393,597.43	24	31,038.26	217	257,939.81	1,299,988.50
Volusia	6,670	3,090,900.00	1,908	1,493,215.58	65	88,031.10	1,419	1,755,184.62	6,427,331.30
TOTAL	35,993	\$ 17,384,886.00	9,046	\$ 7,991,765.57	385	\$ 538,206.55	6,793	\$ 8,698,207.20	\$ 34,613,065.32

*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 5									
Pasco	2,388	\$ 1,212,100.00	664	\$ 498,138.42	20	\$ 21,968.85	570	\$ 663,538.00	\$ 2,395,745.27
Pinellas	13,449	6,618,380.00	3,248	2,524,289.20	114	145,974.22	2,394	2,802,792.45	12,091,435.87
TOTAL	15,837	\$ 7,830,480.00	3,912	\$ 3,022,427.62	134	\$ 167,943.07	2,964	\$ 3,466,330.45	\$ 14,487,181.14
DISTRICT 6									
Hillsborough	21,535	\$ 10,605,281.00	5,910	\$ 5,450,309.17	182	\$ 243,817.48	4,305	\$ 5,351,888.78	\$ 21,651,296.43
Manatee	3,374	1,653,860.00	732	613,803.39	24	36,171.18	497	604,384.34	2,908,218.91
TOTAL	24,909	\$ 12,259,141.00	6,642	\$ 6,064,112.56	206	\$ 279,988.66	4,802	\$ 5,956,273.12	\$ 24,559,515.34
DISTRICT 7									
Brevard	6,523	\$ 3,150,983.00	940	\$ 795,113.76	30	\$ 38,711.36	874	\$ 1,038,500.21	\$ 5,023,308.33
Orange	15,487	7,477,278.00	2,752	2,367,786.70	94	133,883.80	2,315	2,778,437.73	12,757,386.23
Osceola	901	446,765.00	286	241,960.23	9	11,128.91	181	203,152.27	903,006.41
Seminole	4,131	1,986,829.00	865	764,090.67	27	39,671.23	716	902,511.61	3,693,102.51
TOTAL	27,042	\$ 13,061,855.00	4,843	\$ 4,168,951.36	160	\$ 223,395.30	4,086	\$ 4,922,601.82	\$ 22,376,803.48
DISTRICT 8									
Charlotte	592	\$ 289,183.00	152	\$ 123,902.36	5	\$ 6,574.02	104	\$ 125,423.01	\$ 545,082.39
Collier	1,244	571,496.00	330	306,489.59	20	27,202.90	345	465,821.43	1,371,009.92
DeSoto	660	320,236.00	178	136,964.56	5	4,454.12	120	155,390.32	617,045.00
Glades	218	112,392.00	43	45,201.58	1	2,072.04	24	33,249.84	192,915.46
Hardee	689	314,349.00	292	246,552.95	2	3,574.14	202	227,011.58	791,487.67
Hendry	786	375,071.00	177	167,921.96	3	4,256.90	102	136,197.64	683,447.50
Highlands	1,482	706,393.00	398	303,015.21	10	11,465.32	303	342,430.37	1,363,303.90
Lee	4,063	1,918,090.00	769	620,462.66	28	42,221.21	667	817,891.80	3,398,665.67
Polk	5,145	2,390,417.00	2,857	2,278,423.98	92	123,426.98	1,954	2,182,747.77	6,975,015.73
Sarasota	1,730	831,729.00	635	486,716.65	25	32,001.20	489	523,242.36	1,873,689.21
TOTAL	16,609	\$ 7,829,356.00	5,831	\$ 4,715,651.50	191	\$ 257,248.83	4,310	\$ 5,009,406.12	\$ 17,811,662.45
DISTRICT 9									
Indian River	1,623	\$ 788,271.00	304	\$ 256,515.04	12	\$ 18,406.84	296	\$ 347,445.01	\$ 1,410,637.89
Martin	1,118	513,853.00	239	196,561.33	9	14,522.28	155	177,997.33	902,933.94
Dkeechobee	474	208,788.00	150	131,478.03	12	14,656.90	174	193,044.39	547,967.32
Palm Beach	12,643	5,925,706.00	2,923	2,788,252.61	120	164,990.93	2,041	2,529,198.64	11,408,148.18
St. Lucie	5,822	2,855,178.00	540	470,093.71	27	39,660.54	490	603,413.06	3,968,345.31
TOTAL	21,680	\$ 10,291,796.00	4,156	\$ 3,842,900.72	180	\$ 252,237.49	3,156	\$ 3,851,098.43	\$ 18,238,032.64
DISTRICT 10									
Broward	12,862	\$ 6,222,195.00	3,185	\$ 2,931,846.77	132	\$ 187,036.96	2,901	\$ 3,700,247.76	\$ 13,041,326.49
TOTAL	12,862	\$ 6,222,195.00	3,185	\$ 2,931,846.77	132	\$ 187,036.96	2,901	\$ 3,700,247.76	\$ 13,041,326.49
DISTRICT 11									
Dade	36,687	\$ 17,837,492.00	34,072	\$ 48,238,445.09	380	\$ 546,820.21	17,072	\$ 25,297,618.72	\$ 91,920,376.02
Monroe	948	461,160.00	484	503,033.46	19	25,313.72	385	530,414.73	1,519,921.91
TOTAL	37,635	\$ 18,298,652.00	34,556	\$ 48,741,478.55	399	\$ 572,133.93	17,457	\$ 25,828,033.45	\$ 93,440,297.93
STATE TOTAL	243,404	\$116,582,474.00	92,391	\$100,346,635.68	2,410	\$ 3,377,794.08	59,581	\$ 77,905,105.34	\$298,212,009.10

DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	\$ 158,833.33	\$ 287,666.67	\$.	\$.	\$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Oade	446,500.00				446,500.00
DeSoto	314,333.33	132,166.67			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia	100,000.00	346,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	446,500.00				446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	210,750.00	235,750.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,487.50	209,487.50	24,525.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	406,500.00		40,000.00		446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
Total	\$17,104,612.50	\$12,400,762.50	\$ 267,700.00	\$ 142,425.00	\$29,915,500.00

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	\$ 8,135.49	\$ 131,746.00	\$ 2,603.00	\$ 2,004.97	\$	\$	\$ 144,489.46
Alford	1,891.71	23,735.00	83.60				25,710.31
Altamonte Springs	32,650.58	390,417.00	8,380.90	924.21			432,372.69
Altma	2,646.77	15,784.00	224.20	298.37			18,953.34
Anna Maria	10,134.11	31,398.00	858.80	36.00		1,046.65	43,473.56
Apalachicola	14,864.19	116,146.00	1,489.60	375.51			132,875.30
Apopka	28,769.11	183,788.00	4,458.35	9,340.99	6,637.73	13,811.16	246,805.34
Arcadia	45,191.36	202,886.00	2,397.80	1,106.22	5,147.48	7,044.62	263,773.48
Archer	3,243.95	40,423.00	1,056.40	1,640.47			46,363.82
Astatula	2,289.39	11,857.00	57.00	171.99			14,375.38
Atlantic Beach	17,059.86	278,181.00	7,225.70	19,325.17	4,562.19	7,582.49	333,936.41
Atlantis	2,047.97	16,561.00	304.00			940.54	19,853.51
Auburndale	35,527.24	216,102.00	4,476.40	2,992.77	5,741.21	10,365.55	275,205.17
Avon Park	44,213.01	234,012.00	1,844.90	355.79	4,336.98	6,786.26	291,548.94
Baldwin	3,380.02	56,550.00	1,483.90	3,306.62			64,720.54
Bal Harbour Village	5,333.65	44,601.00	6,011.60			2,100.34	58,046.59
Bartow	83,865.12	515,570.00	5,923.25	2,366.26	9,061.99	15,377.94	632,164.56
Bascom	258.82	4,648.00		56.00			4,962.82
Bay Harbor Islands	12,089.85	105,831.00	2,653.35		2,781.87	3,612.29	126,968.36
Bay Lake			6,378.30				6,378.30
Bell	1,516.61	8,039.00		173.43			9,729.04
Belleair	11,623.43	79,313.00	2,246.75	113.00		2,697.05	95,993.23
Belleair Beach	3,735.32	28,035.00		83.75			31,854.07
Belleair Bluffs	7,495.00	66,417.00	1,650.15	33.50		1,787.22	77,382.87
Belleair Shores	487.15	2,409.00		126.50			3,022.65
Belle Glade	76,866.60	724,755.00	12,313.90	6,653.79	5,915.10	20,454.39	846,958.78
Belle Isle	14,758.43	73,721.00	106.40	898.62			89,484.45
Belleview	9,553.61	57,775.00	1,261.60	239.67			68,829.88
Beverly Beach			45.60	504.87			550.47
Biscayne Park	7,112.64	74,747.00					81,859.64
Blountstown	14,917.03	75,455.00	376.20	717.93		2,993.69	94,459.85
Boca Raton	137,386.04	1,066,236.00	28,413.55	2,427.10	61,052.60	54,320.70	1,349,835.99
Bonifay	16,742.52	76,049.00	254.60	391.12			93,437.24
Bowling Green	10,928.44	67,209.00	144.40	305.62			78,587.46
Boynton Beach	87,306.32	993,596.00	14,980.55	3,892.60	27,903.33	26,726.73	1,154,405.53
Bradenton	187,533.00	811,829.00	10,750.20	16,620.50	34,235.07	53,763.70	1,114,731.47
Bradenton Beach	12,210.92	43,178.00	4,111.60	2,799.52			62,300.04
Branford	4,967.40	34,640.00	83.60	691.73			40,382.73
Briny Breezes	2,317.95	34,313.00		5,780.81			42,411.76
Bristol	7,371.67	22,704.00	38.00	257.26			30,370.93
Bronson	4,057.21	32,532.00	349.60	44.18			36,982.99
Brooker	1,882.00	17,755.00	7.60	245.68			19,890.28
Brooksville	65,666.93	175,729.00	1,090.60	7,080.51	5,540.25	13,421.37	268,528.66
Bunnell	11,934.90	69,713.00	1,033.60	249.55	1,242.65		84,173.70
Bushnell	7,811.60	36,546.00	562.40	2,092.44			47,012.44
Callahan	6,007.65	26,404.00	91.20	2,125.92			34,628.77
Callaway	12,785.45	439,297.00	714.40	3,457.00			456,253.85
Campbellton	1,430.55	18,757.00		149.00			20,336.55
Cape Canaveral	16,441.81	129,908.00	3,640.40	6,618.31		3,457.82	160,066.34
Cape Coral	128,524.72	472,068.00	8,227.95	82.75	4,154.22	1,510.15	614,567.79
Carrabelle	5,002.65	34,738.00	813.20	361.12			40,914.97
Caryville	3,408.81	82,285.00	22.80	210.12			85,926.73
Casselberry	70,179.27	489,929.00	5,954.60	8,785.26			574,848.13
Cedar Grove	2,718.82	45,487.00	767.60	553.20			49,526.62
Cedar Key	4,150.17	35,364.00	760.00	110.50			40,384.67
Center Hill	4,140.16	11,508.00	45.60	324.05			16,017.81
Chattahoochee	25,553.27	120,622.00	345.56	1,518.14	813.34		148,852.31
Chiefland	11,421.75	77,960.00	858.80	655.78			90,896.33
Chipley	15,758.75	124,426.00	83.60	551.79			140,820.14

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Cinco Bayou	\$ 1,328.02	\$ 21,997.00	\$ 1,155.20	\$	\$	\$	\$ 24,480.22
Clearwater	204,343.91	2,017,939.00	64,083.20	165,330.64	96,196.56	114,671.76	2,662,565.07
Clermont	21,602.45	114,396.00	3,017.20	2,561.82	2,264.34	5,026.52	148,868.33
Clewiston	33,799.96	160,182.00	2,067.20	4,665.29	.....	.....	200,714.45
Cloud Lake	655.26	4,071.00	771.40	.....	.....	.....	5,497.66
Cocoa	62,208.05	512,664.00	12,362.35	14,068.35	15,014.82	23,377.25	639,694.82
Cocoa Beach	38,428.81	275,614.00	19,112.10	.....	9,575.93	12,154.02	354,884.86
Coconut Creek	6,385.31	53,496.00	.....	78.75	321.25	703.59	60,984.90
Coleman	6,851.92	59,823.00	490.20	536.62	.....	.....	67,701.74
Cooper City	11,909.26	111,708.00	1,128.60	165.43	.....	.....	124,911.29
Coral Gables	111,221.28	1,188,583.00	18,974.35	386.50	65,715.68	64,664.03	1,449,544.84
Coral Springs	6,995.01	319,223.00	4,603.70	119.62	.....	9,169.47	340,110.80
Cottondale	3,599.86	39,052.00	167.20	529.87	.....	.....	43,348.93
Crescent City	16,116.04	70,318.00	776.62	357.74	1,166.05	.....	88,734.45
Crestview	29,173.74	373,984.00	2,728.40	493.75	3,737.83	7,496.54	417,614.26
Cross City	25,097.81	164,339.00	961.40	400.93	.....	.....	190,799.14
Crystal River	40,715.20	95,471.00	950.00	597.36	.....	.....	137,733.56
Dade City	79,749.15	134,787.00	4,831.70	1,907.49	8,305.02	11,062.57	240,632.93
Metropolitan Dade County	1,388,262.74	9,795,049.00	.....	.....	.....	.....	11,183,311.74
Dania	42,341.79	275,966.00	19,604.20	10,624.38	9,921.02	11,383.14	369,840.53
Davenport	8,476.87	44,584.00	311.60	662.98	574.92	1,195.01	55,805.38
Davie	13,417.28	425,465.00	6,482.80	3,031.98	6,681.26	7,973.73	463,052.05
Daytona Beach	251,984.94	1,536,852.00	74,440.10	23,178.75	53,010.84	51,782.00	1,991,248.63
Daytona Beach Shores	4,269.48	91,781.00	15,901.10	67.75	.....	.....	112,019.33
Deerfield Beach	78,272.81	620,514.00	17,503.75	8,518.40	22,123.43	23,406.99	770,339.38
DeFuniak Springs	30,823.80	188,909.00	1,398.40	860.61	.....	.....	221,991.81
DeLand	64,715.09	471,924.00	11,567.20	1,659.00	10,134.10	21,971.12	581,970.51
Delray Beach	95,981.47	778,506.00	20,236.90	901.87	43,803.79	41,248.77	980,678.80
Dundee	10,799.40	59,339.00	1,934.20	531.93	.....	.....	72,604.53
Dunedin	69,216.75	688,783.00	10,017.75	42,924.44	18,854.83	22,760.87	852,557.64
Dunnellon	11,952.54	53,800.00	1,162.80	1,555.05	.....	.....	68,470.39
Eagle Lake	8,932.40	70,348.00	711.55	112.62	.....	.....	80,104.57
Eatonville	14,395.03	99,811.00	1,869.60	.....	.....	366.87	116,442.50
Eau Gallie .....	.....	.....	.....	.....	.....	.....	.....
Ebro	588.54	6,850.00	22.80	38.50	.....	.....	7,499.84
Edgewater	18,612.45	111,604.00	2,409.20	4,374.03	.....	.....	136,999.68
Edgewood	2,787.87	63,799.00	1,554.20	.....	.....	.....	68,141.07
El Portal	5,412.87	57,460.00	1,045.00	.....	.....	.....	63,917.87
Eustis	39,664.52	223,113.00	5,436.85	6,126.34	7,919.04	10,841.52	293,101.27
Esto	1,700.15	21,962.00	15.20	.....	.....	.....	23,677.35
Everglades	7,605.23	16,761.00	718.20	245.62	.....	.....	25,230.05
Fellsmere	7,657.10	48,895.00	794.20	297.50	.....	.....	57,643.80
Fernandina Beach	54,123.24	163,474.00	1,892.40	1,139.47	8,933.25	7,643.39	237,205.75
Flagler Beach	7,371.77	30,297.00	1,318.60	621.96	912.20	.....	40,521.53
Florida City	13,436.47	202,529.00	3,296.50	681.00	.....	3,301.81	223,244.78
Fort Lauderdale	655,758.25	4,272,254.00	169,328.00	115,577.93	258,531.62	328,079.26	5,799,529.06
Fort Meade	28,455.94	210,560.00	2,204.95	2,535.20	2,516.96	3,536.50	249,809.55
Fort Myers	306,475.41	1,159,086.00	29,815.75	10,685.06	36,692.78	71,956.94	1,614,711.94
Fort Pierce	187,592.98	1,088,561.00	17,347.95	13,969.18	32,158.54	44,082.27	1,383,711.92
Fort Walton Beach	73,352.59	707,939.00	12,551.40	2,748.07	17,385.59	34,706.16	848,682.81
Fort White	2,434.72	36,518.00	167.20	499.74	.....	.....	39,619.66
Freeport	3,216.23	13,920.00	250.80	391.74	.....	.....	17,777.77
Frostproof	18,307.10	84,657.00	1,083.00	1,022.67	.....	.....	105,069.77
Fruitland Park	8,019.01	48,290.00	1,158.05	234.25	358.59	973.47	59,033.37
Gainesville	233,042.52	2,319,292.00	39,694.80	18,519.46	43,404.92	81,396.44	2,735,350.14
Glen St. Mary	3,064.16	19,076.00	30.40	526.74	.....	.....	22,697.30
Golden Beach	2,221.27	17,654.00	.....	.....	.....	9,467.95	29,343.22

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Golf	\$ 240.52	\$ 1,103.00	\$ 152.00	\$	\$	\$	\$ 1,495.52
Golfview	818.11	5,257.00	.....	.....	.....	.....	6,075.11
Graceville	12,046.70	98,846.00	539.12	205.98	.....	.....	111,637.80
Grand Ridge	2,409.32	49,129.00	53.20	400.04	.....	.....	51,991.56
Greenacres City	8,342.65	87,360.00	969.00	7,299.92	.....	.....	103,971.57
Green Cove Springs	24,460.10	109,001.00	1,544.69	917.87	.....	.....	135,923.66
Greensboro	2,303.16	31,056.00	60.80	278.87	.....	.....	33,698.83
Greenville	5,664.03	103,756.00	76.00	357.24	.....	.....	109,853.27
Greenwood	5,317.48	20,560.00	60.80	137.12	.....	.....	26,075.40
Gretna	2,840.31	75,854.00	201.16	564.25	.....	.....	79,459.72
Groveland	11,376.65	62,170.00	372.40	751.11	.....	.....	74,670.16
Gulf Breeze	35,442.60	159,809.00	45.60	543.37	.....	.....	195,840.57
Gulfport	39,146.57	394,827.00	3,819.95	3,010.73	9,475.91	7,598.94	457,879.10
Gulf Stream	1,966.80	8,184.00	456.00	.....	.....	.....	10,606.80
Hacienda Village	71.60	10,613.00	1,474.40	43.50	.....	.....	12,202.50
Haines City	58,265.23	350,873.00	5,247.80	2,649.70	7,459.27	10,168.42	434,663.42
Hallandale	112,035.40	915,764.00	26,999.00	21,968.14	39,304.36	29,843.49	1,145,914.39
Hampton	2,136.64	16,755.00	53.20	250.36	.....	.....	19,195.20
Hastings	4,768.39	19,003.00	319.20	634.25	.....	.....	24,724.84
Havana	6,504.10	69,447.00	342.00	1,457.35	1,110.61	.....	78,861.06
Haverhill	4,983.13	33,661.00	106.40	24.25	.....	.....	38,774.78
Hawthorne	4,067.74	52,337.00	258.40	1,138.38	.....	.....	57,801.52
Hialeah	268,151.65	4,056,498.00	43,651.55	11,230.34	85,495.80	149,108.75	4,614,136.09
Hialeah Gardens	1,287.19	22,372.00	2,245.32	3,033.03	.....	.....	28,937.54
Highland Beach	3,007.54	27,255.00	.....	.....	.....	.....	30,262.54
Highland Park	572.53	2,386.00	.....	11.75	.....	.....	2,970.28
High Springs	10,067.97	108,739.00	1,561.80	671.25	.....	.....	121,040.02
Hillcrest Heights	1,001.57	4,104.00	.....	.....	.....	.....	5,105.57
Hilliard	9,377.19	48,146.00	148.20	1,382.10	.....	.....	59,053.49
Hillsboro Beach	5,547.04	32,457.00	1,330.00	72.75	.....	.....	39,406.79
Holly Hill	45,536.19	290,676.00	8,566.15	3,538.80	4,673.64	11,388.76	364,379.54
Hollywood	502,062.34	3,458,741.00	69,071.65	43,724.64	112,005.05	142,728.93	4,328,333.61
Holmes Beach	24,056.51	87,758.00	1,605.50	16.75	.....	2,485.44	115,922.20
Homestead	36,282.75	687,275.00	12,987.45	7,279.05	14,520.12	31,657.75	790,002.12
Horseshoe Beach	924.80	7,063.00	114.00	45.25	.....	.....	8,147.05
Howey-in-the-Hills	2,749.67	12,376.00	922.45	.....	.....	989.66	17,037.78
Hypoluxo .....	.....	.....	250.80	3,147.77	.....	.....	3,398.57
Indianlantic	10,367.74	58,188.00	2,926.00	698.56	.....	4,235.40	76,316.70
Indian Creek Village	214.52	1,830.00	152.00	240.25	.....	.....	2,436.77
Indian Harbour Beach	20,739.77	148,772.00	3,222.40	411.50	.....	5,558.48	178,704.15
Indian Rocks Beach	10,461.52	70,401.00	5,039.75	367.00	.....	.....	86,269.27
Indian River Shores	715.76	10,273.00	334.40	.....	.....	.....	11,323.16
Indian Shores	3,103.38	23,375.00	3,803.80	146.25	.....	.....	30,428.43
Inglis	3,341.14	16,801.00	798.00	254.12	.....	.....	21,194.26
Interlachen	4,442.57	19,855.00	374.30	973.05	.....	.....	25,644.92
Inverness	55,191.10	119,126.00	1,489.60	1,816.54	.....	.....	177,623.24
Islandia	19.81	210.00	.....	.....	.....	.....	229.81
Jacksonville (Consolidated)	1,269,720.41	13,752,531.00	239,725.37	166,011.94	278,645.78	482,722.28	16,189,356.78
Jacksonville Beach	30,679.77	420,704.00	22,718.30	17,881.24	14,545.62	30,138.67	536,667.60
Jasper	13,600.50	124,651.00	395.20	787.98	.....	.....	139,434.68
Jay	883.12	.....	45.60	1,064.62	.....	.....	1,993.34
Jennings	3,563.93	32,535.00	98.80	109.74	.....	.....	36,307.47
Juno Beach	3,600.22	20,182.00	1,501.00	1,365.62	.....	.....	26,648.84
Jupiter	15,113.81	153,547.00	6,707.00	4,206.53	.....	7,822.27	187,396.61
Jupiter Inlet	1,908.10	9,372.00	.....	.....	.....	.....	11,280.10
Jupiter Island	6,085.25	5,504.00	1,014.12	14.25	.....	.....	12,617.62
Kenneth City	15,154.24	145,261.00	1,760.35	98.00	.....	.....	162,273.69

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Key Colony Beach	\$ 2,249.54	\$ 30,194.00	\$ 1,010.80	\$ 217.37	\$	\$	\$ 33,671.71
Keystone Heights	5,073.41	26,696.00	619.40	334.62			32,723.43
Key West	177,728.36	1,074,170.00	32,351.30	6,861.58	14,524.64	24,264.75	1,329,900.63
Kissimmee	60,444.40	328,009.00	4,250.77	2,926.82	13,963.20	16,456.28	426,050.47
Labelle	15,815.55	84,999.00	767.60	1,239.67			102,821.82
La Crosse	1,318.48	43,731.00	53.20	118.75			45,221.43
Lady Lake	2,254.12	13,366.00	684.00	1,108.95			17,413.07
Lake Alfred	18,521.99	101,865.00	3,211.00	475.37		2,248.22	126,321.58
Lake Buena Vista			6,456.20				6,456.20
Lake Butler	18,853.71	73,362.00	798.00	483.10			93,496.81
Lake City	70,539.55	349,796.00	4,366.20	4,625.59	11,927.65	14,864.17	456,119.16
Lake Clarke Shores	11,220.11	74,418.00					85,638.11
Lake Hamilton	7,579.06	42,530.00	638.40	57.75			50,805.21
Lake Helen	7,243.47	60,956.00	319.20	206.75			68,725.42
Lakeland	278,463.26	1,551,937.00	26,647.50	29,245.48	47,139.48	71,553.34	2,004,986.06
Lake Mary	14,306.44	67,696.00	228.00	3,390.32	200.59	1,709.57	87,530.92
Lake Park	33,703.48	253,135.00	4,250.30	471.25	5,943.85	30,901.31	328,405.19
Lake Placid	4,321.16	53,574.00	617.02	484.62			58,996.80
Lake Wales	53,606.96	323,964.00	4,105.90	1,294.29	5,300.87	8,699.56	396,971.58
Lake Worth	114,290.55	898,884.00	15,720.60	10,967.12	23,040.35	48,570.61	1,111,473.13
Lantana	34,344.01	251,041.00	5,430.20	2,360.88	6,329.53	10,420.98	309,926.60
Largo	86,452.12	1,311,177.00	11,501.65	182,731.64	40,667.70	60,285.50	1,692,815.61
Lauderdale Lakes	49,687.78	638,116.00	5,415.00	315.75		9,049.01	702,583.54
Lauderdale-by-the-Sea	13,525.82	63,370.00	5,065.40	26.00			81,987.22
Lauderhill	39,766.86	683,656.00	7,068.47	173.24			730,664.57
Laurel Hill	1,533.53	33,258.00		65.12			34,856.65
Lawtey	3,520.46	26,242.00	60.80	399.30			30,222.56
Layton			235.60	77.75			313.35
Lazy Lake	226.31	3,320.00		24.25			3,570.56
Lee	1,191.37	12,967.00	7.60	254.00			14,419.97
Leesburg	70,035.49	354,997.00	8,231.75	15,914.64	14,647.91	19,587.77	483,414.56
Lighthouse Point	42,614.28	296,539.00	8,642.15	419.80			348,215.23
Live Oak	41,374.73	302,940.00	380.00	4,819.23	4,622.61	7,561.31	361,697.88
Longboat Key (Manatee)	12,451.59			9.25			12,460.84
Longboat Key (Sarasota)	12,331.28	190,995.00	6,849.50	1,152.62	871.08	952.40	213,151.88
Longwood	23,817.01	155,034.00	1,086.80	453.62			180,391.43
Lynn Haven	15,958.09	197,324.00	1,026.00	1,775.98	2,076.62	5,007.55	223,168.24
Macclesney	23,457.52	134,989.00	889.20	1,203.30			160,539.02
Madeira Beach	16,391.50	174,090.00	9,924.65	1,625.86		3,958.12	205,990.13
Madison	18,550.75	143,505.00	152.00	780.92	1,725.99	4,521.02	169,235.68
Maitland	50,902.57	239,747.00	4,221.80	1,012.24	6,341.13	17,371.58	319,596.32
Malabar			182.40	319.75			502.15
Malone	3,138.70	37,612.00	91.20	321.62			41,163.52
Manalapan	987.78	5,442.00	1,330.00				7,759.78
Mangonia Park	3,985.52	35,527.00	2,570.70	24.25			42,107.47
Margate	41,655.90	643,259.00	7,843.20	24,510.18			717,268.28
Marianna	31,721.35	259,285.00	1,654.88	1,477.48	4,540.62	9,176.37	307,855.70
Marineland			228.00	28.50			256.50
Mary Esther	11,710.58	134,529.00	858.80	1,795.99			148,894.37
Mascotte	5,700.20	76,346.00	1,064.00	1,325.24			84,435.44
Mayo	5,044.20	39,357.00	38.00	603.17			45,042.37
McIntosh	2,993.27	13,720.00	22.30	99.25			16,834.82
Medley	917.56	10,716.00	1,561.80	947.95		3,017.16	17,160.47
Melbourne	155,368.98	1,316,729.00	26,989.50	29,526.80	33,699.65	45,074.42	1,607,388.35
Melbourne Beach	8,734.45	56,537.00	2,318.00	3,842.80	704.82	1,990.97	74,128.04
Melbourne Village	2,305.49	15,848.00	152.00	838.50			19,143.99
Mexico Beach	2,320.24	18,699.00	1,223.60	467.98			22,710.82
Miami	876,442.80	11,044,903.00	256,268.20	53,356.00	575,718.08	919,082.15	13,725,770.23
Miami Beach	227,898.36	2,540,429.00	77,428.20	543.87	83,456.63	107,174.96	3,036,981.02

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Miami Shores Village	\$ 24,668.16	\$ 252,571.00	\$ 2,116.60	\$ 71.25	\$ 12,550.20	\$ 10,692.45	\$ 290,119.46
Miami Springs	34,754.59	375,272.00	13,554.60	710.25		19,179.19	456,020.83
Micanopy	2,741.97	52,669.00	1,030.75	482.87			56,924.59
Milton	45,339.51	246,022.00	418.00	1,196.54	6,174.32	14,606.84	313,757.21
Minneola	5,180.88	30,195.00	945.25	231.50			36,552.63
Miremar	112,619.63	837,718.00	6,862.80	5,846.12		25,935.67	988,982.22
Monticello	13,849.08	75,322.00	942.40	553.50			90,666.98
Montverde	1,817.35	10,837.00	22.80	47.75			12,724.90
Moore Haven	10,773.72	42,347.00	547.20	1,967.50			55,635.42
Mount Dora	26,806.86	162,878.00	4,030.85	864.81	3,052.80	6,540.86	204,174.18
Mulberry	17,571.92	101,634.00	1,356.60	886.99			121,449.51
Naples	195,624.11	386,057.00	7,905.42	760.30	27,272.01	47,181.03	664,799.87
Neptune Beach	10,920.42	139,499.00	3,138.80		1,676.16	4,188.13	159,422.51
Newberry	4,504.88	73,496.00	623.20	1,211.92			79,836.00
New Port Richey	114,668.90	290,251.00	7,318.80	8,635.13	12,176.47	21,803.59	454,853.89
New Smyrna Beach	58,817.28	378,453.00	13,140.40	2,979.23	12,548.88	20,313.95	486,252.74
Niceville	15,243.60	226,731.00	3,771.50	1,226.42	1,472.15	9,379.97	257,224.64
North Bay Village	12,644.34	112,863.00	7,757.70	8.00		3,338.05	136,611.09
North Orlando							
North Lauderdale	5,699.46	237,468.00	1,364.20	112.25			244,643.91
North Miami	90,995.64	1,328,298.00	20,838.25	3,922.78	36,689.24	71,172.03	1,551,915.94
North Miami Beach	79,945.47	1,074,028.00	17,166.02	2,864.04	48,509.82	85,726.15	1,308,239.50
North Palm Beach	43,544.58	340,557.00	7,858.40	202.87	6,469.77	5,998.12	404,630.72
North Port Charlotte	19,044.23	110,021.00	1,808.80	2,051.98	548.81		133,474.82
North Redington Beach			2,531.75	60.25			2,592.00
Oak Hill	4,152.98	39,455.00	448.40	548.49			44,604.87
Oakland	4,779.84	31,983.00	186.20	62.75		578.63	37,590.42
Oakland Park	76,390.71	576,936.00	21,288.55	278.27	17,036.18	9,190.69	701,120.40
Ocala	235,533.64	1,008,498.00	17,909.40	5,248.55	35,362.96	48,092.18	1,350,644.73
Ocean Breeze Park	12,266.80	45,430.00		4,275.40			61,972.00
Ocean Ridge	5,175.77	23,621.00	817.00				29,613.77
Ocoee	28,001.45	180,820.00	2,458.60	1,368.52			212,648.57
Okeechobee	57,476.03	176,013.00	1,383.20	2,683.35	2,796.57	8,055.09	248,407.24
Oldsmar	6,034.80	61,349.00	1,204.60	633.58			69,221.98
Opa Locka	31,150.41	380,880.00	8,102.55	2,382.49			422,515.45
Orange City	9,878.66	79,518.00	824.60	1,347.68			91,568.94
Orange Park	48,317.71	226,136.00	1,805.00	1,654.17	6,470.99	10,480.44	294,864.31
Orlando	704,164.36	3,743,215.00	74,167.45	47,440.35	157,086.25	258,621.64	4,984,695.05
Ormond Beach	78,179.63	432,053.00	17,663.35	9,570.88	9,376.76	24,477.03	571,320.65
Otter Creek	1,570.80	8,575.00	15.20	5.50			10,166.50
Oviedo	13,904.98	78,835.00	1,225.50	2,590.23			96,555.71
Pahokee	27,293.27	246,603.00	3,927.30	4,027.38	4,230.68		286,081.63
Palatka	87,773.71	391,163.00	4,423.20	1,587.48	9,016.62	12,483.19	506,447.20
Palm Bay	26,748.34	188,940.00	5,538.50	8,787.83	3,449.31	15,926.18	249,390.16
Palm Beach	43,789.95	213,480.00	26,573.40	259.50	44,942.34	33,736.94	362,782.13
Palm Beach Gardens	29,408.92	224,189.00	5,244.95	6,869.81	2,823.49	6,666.70	275,202.87
Palm Beach Shores	5,850.67	30,448.00	2,071.00	21.75		571.03	38,962.45
Palmetto	66,153.76	296,001.00	3,427.60	21,691.16		9,284.85	396,558.37
Palm Springs	20,916.40	255,359.00	1,900.00		985.73		279,161.13
Palm Shores			106.40				106.40
Panama City	126,655.05	1,505,438.00	26,888.80	14,819.58	31,090.60	50,432.55	1,755,324.58
Panama City Beach	264.45	90,906.00	21,857.60	3,083.45	3,001.73	1,974.76	121,087.89
Parker	16,621.12	173,051.00	1,109.60	4,608.78			195,390.50
Parkland	775.93	4,398.00		11.75			5,185.68
Paxton	1,508.24	13,228.00		4.87			14,741.11
Pembroke Park	13,853.73	112,788.00	1,939.90	8,067.65			136,649.28
Pembroke Pines	72,797.37	624,312.00	4,343.40	478.87	6,293.09	53,077.11	761,301.84
Penney Farms	3,557.63	30,859.00		24.25			34,440.88

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Pensacola	\$ 455,340.29	\$ 2,192,018.00	\$ 53,610.40	\$ 2,161.40	\$ 78,196.44	\$ 146,277.56	\$ 2,927,604.09
Perry	42,160.44	378,611.00	3,420.00	1,787.67	6,754.60	7,861.01	440,594.72
Pierson	3,635.48	21,809.00	91.20	241.25			25,776.93
Pinellas Park	87,457.20	968,516.00	11,496.90	50,771.55	18,455.99	23,836.06	1,160,533.70
Plant City	74,518.36	654,449.00	8,823.60	11,805.37	13,657.40	21,162.00	784,415.73
Plantation	110,504.30	1,006,121.00	16,496.75	1,007.00		31,147.54	1,165,276.59
Polk City	982.45	17,666.00	228.00	1,001.11			19,877.56
Pomona Park	5,372.06	24,431.00	718.20	85.99			30,607.25
Pompano Beach	181,271.74	1,475,182.00	38,018.05	32,894.73	76,089.84	107,380.36	1,910,836.72
Ponce De Leon	2,331.65	31,737.00	57.00	125.25			34,250.90
Ponce Inlet	1,823.71	15,970.00	1,067.80				18,861.51
Port Orange	21,019.36	235,981.00	5,280.10	26,613.60	2,401.51		291,295.57
Port Richey	23,674.66	31,712.00	1,641.60	5,768.94			62,797.20
Port St. Joe	17,505.52	110,646.00	1,352.80	322.95			129,827.27
Port St. Lucie	2,082.82	52,672.00	1,622.60	58.00			56,435.42
Punta Gorda	105,827.08	146,243.00	4,286.40	7,054.86		13,335.97	276,747.31
Quincy	26,807.79	257,412.00	1,800.94	2,965.58	8,705.95	9,756.42	307,448.68
Raiford	3,322.74	11,482.00	45.60	80.43			14,930.77
Reddick	3,180.95	16,046.00		128.00			19,354.95
Redington Beach	6,211.35	35,461.00	665.00	380.50			42,717.85
Redington Shores	6,800.25	49,271.00	1,846.80	1,424.00			59,342.05
Riviera Beach	103,142.65	787,634.00	23,109.70	9,977.37	20,661.25	20,386.14	964,911.11
Rockledge	40,633.92	327,864.00	5,589.80	2,818.86	8,802.09	9,135.89	394,844.56
Royal Palm Beach	2,289.70	39,872.00	870.20	43.50	1,497.27	842.19	45,414.86
Safety Harbor	12,176.69	129,403.00	2,785.40	1,072.62			145,437.71
San Antonio	8,894.51	14,350.00	706.80	259.00			24,210.31
Sanford	129,331.15	821,596.00	11,814.90	7,059.91	16,442.10	26,212.16	1,012,556.22
Sanibel			6,196.50	121.62			5,318.12
Sarasota	341,478.02	1,314,341.00	43,501.45	25,895.84	95,844.68	105,197.81	1,926,258.80
Satellite Beach	25,323.37	181,204.00	3,845.60	1,052.74	3,226.86	7,101.46	221,754.03
Sea Ranch Lakes	3,101.46	59,037.00	658.35				62,796.81
Sebastian	7,770.14	33,165.00	1,052.60	3,151.74			45,139.48
Sebring	47,578.99	229,961.00	3,441.36	1,020.48	5,592.85	13,133.86	300,728.54
Seminole	9,457.72	166,678.00	1,232.15	29,689.54	8,316.14		215,273.55
Seawalls Point	6,147.08	11,809.00		36.00			17,992.08
Shalimar	2,120.58	14,704.00	1,149.50	1,287.30			19,261.38
Sneads	7,293.91	95,055.00	728.64	907.36			103,984.91
Sopchoppy	9,726.72	25,089.00	45.60	146.62			35,007.94
South Bay	14,256.07	131,485.00	3,561.55	1,561.55			150,864.17
South Daytona	27,629.60	246,034.00	3,173.95	7,444.74			284,332.29
South Flomaton	2,517.28	53,674.00	1,565.60	18.50			57,775.38
South Miami	30,833.55	339,116.00	7,712.10	1,051.87		8,574.61	387,288.13
South Palm Beach	905.57	14,475.00	665.00	27.18			16,072.75
South Pasadena	9,673.00	94,422.00	2,337.95	3,950.56	2,198.86		112,582.37
Springfield	23,475.58	433,988.00	1,892.40	4,559.24			463,915.22
Starke	26,835.35	145,864.00	1,451.60	2,126.43	4,443.69	5,854.98	186,576.05
Stuart	99,425.85	276,026.00	5,636.82	3,302.23			384,390.90
Sunrise	34,776.37	578,170.00	5,648.70	68.18	9,603.36	11,554.80	639,821.41
Surfside	9,459.30	104,228.00	4,294.95	19.25		3,351.11	121,352.61
Suwannee River (Gilchrist)				89.12			89.12
Suwannee River (Levy)	668.48	7,553.00	942.40	62.75			9,216.63
Sweetwater	8,786.02	219,702.00	2,093.80	2,615.99		654.76	233,852.57
St. Augustine	93,788.14	357,700.00	13,735.56	2,323.94	16,130.66	21,539.96	505,218.26
St. Augustine Beach	4,798.69	17,295.00	2,216.40	139.50			24,948.59
St. Cloud	42,801.01	190,825.00	1,067.80	1,206.12	4,781.18	7,398.17	248,079.28
St. Leo	21,530.86	70,117.00	364.80	65.25			92,077.91
St. Lucie Village	450.12		513.00	73.25			1,036.37
St. Marks	7,739.08	9,455.00	357.20	235.75			17,787.03

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
St. Petersburg	\$ 848,232.55	\$ 7,594,989.00	\$ 100,319.05	\$ 190,724.34	\$ 162,978.96	\$ 234,121.32	\$ 9,131,365.22
St. Petersburg Beach	31,487.32	242,385.00	19,678.30	340.50	10,886.90	8,557.31	313,335.33
Tallahassee	279,383.02	2,579,097.00	48,868.37	10,064.84	63,239.45	113,576.14	3,094,228.82
Tamarac	23,855.50	429,797.00	4,567.60	309.25			458,529.35
Tampa	1,339,625.65	10,471,723.00	213,032.27	68,638.13	264,096.16	419,336.96	12,776,452.17
Tarpon Springs	27,931.91	286,839.00	10,510.80	25,373.57	7,295.11	15,131.11	373,081.50
Tavares	19,242.26	101,773.00	1,514.30	12,015.20	1,958.11	4,015.05	140,517.92
Temple Terrace	35,431.97	365,986.00	3,310.75	993.13	4,897.95	8,456.72	419,076.52
Tequesta	12,733.08	129,246.00	4,348.15	9.25		4,829.01	151,165.49
Titusville	117,831.95	997,319.00	18,284.65	10,438.09	15,069.61	28,188.73	1,187,132.03
Treasure Island	24,016.67	188,368.00	11,088.40	265.70	6,656.36	5,610.95	235,006.08
Trenton	7,175.53	39,365.00	790.40	878.44			48,209.37
Umatilla	9,441.10	47,862.00	1,074.45	1,016.87		2,612.00	62,006.42
Valparaiso	23,861.32	312,674.00	1,993.10	572.72			339,101.14
Venice	56,418.86	274,322.00	8,238.40	46,785.94	15,047.79	22,337.28	423,150.27
Vernon	3,253.47	48,458.00	15.20	141.49			51,868.16
Vero Beach	112,153.29	374,742.00	12,168.07	7,582.21	23,367.66	30,753.43	560,766.66
Virginia Gardens	6,607.66	74,364.00	3,597.65	21.75			84,591.06
Waldo	2,889.96	42,852.00	1,304.35	695.99			47,742.30
Wauchula	24,216.52	125,670.00	129.20	768.12			150,783.84
Wauseau	1,100.99	38,288.00		16.00			39,404.99
Webster	8,246.86	34,805.00	357.20	823.36			44,232.42
Weeki Wachee	1,229.22	2,118.00	296.40	203.50			3,847.12
Welaka	4,609.75	24,998.00	748.60	228.99			30,585.34
West Melbourne	11,777.67	92,419.00	1,934.20	28.50			106,159.37
West Miami	14,380.42	194,592.00	4,298.75	1,248.75			214,519.92
West Palm Beach	276,525.46	1,951,330.00	69,280.65	8,559.99	95,081.17	121,998.56	2,522,775.83
Westville	3,238.40	18,924.00	22.80	159.74			22,344.94
Wewahitchka	6,893.24	95,997.00	224.20	536.24			103,650.68
White Springs	4,696.83	58,926.00	76.00	259.99			63,958.82
Wildwood	23,233.97	69,731.00	950.00	4,141.68			98,056.65
Williston	11,270.62	79,076.00	741.00	337.36			91,424.98
Wilton Manors	51,421.99	413,768.00	5,369.40	356.24			470,915.63
Windermere	6,358.11	23,790.00		47.75			30,195.86
Winter Garden	36,649.96	184,614.00	4,344.35	4,117.73	5,600.76	10,264.93	245,591.73
Winter Haven	104,975.25	549,121.00	12,860.15	5,098.29	25,770.04	34,999.46	732,824.19
Winter Park	155,724.95	710,433.00	14,113.20	674.75	29,126.96	46,655.70	956,728.56
Winter Springs	8,632.99	101,997.00	478.80	4,182.12			115,290.91
Worthington Springs	3,307.24	11,058.00		31.50			14,396.74
Yankeetown	3,646.25	13,387.00	83.60	21.75			17,138.60
Zephyrhills	63,351.69	113,593.00	2,432.00	8,501.26			187,877.95
Zolfo Springs	8,995.61	54,099.00	53.20	530.82			63,678.63
Total	\$ 20,426,929.91	\$158,035,058.00	\$ 3,103,415.77	\$ 2,173,780.05	\$ 4,054,999.97	\$ 6,238,981.36	\$194,033,165.06

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1976

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury (Note 3)	\$ 40,507,771	\$ 102,902,309
Other Cash and Cash in Transit	475,594	11,688,820
Appropriation Balance (Note 4)	45,369,581	31,830,833
Investments	11,668,006	2,603,833,123
Receivables (Net)	17,395,677	331,863,212
Due from Other Funds or Governmental Units	5,650,223	7,919,003
Prepaid Items	1,205,195	672,688
Inventories	14,269,031	265,039
Other Current Assets	60,000	6,139
Total Current Assets	\$ 136,601,078	\$3,090,981,166
Non-Current Assets		
Deposits	\$ 25	\$ 1,726,840
Amount Available for Retirement of Long-Term Debt		
Amount to be Provided for Retirement of Long-Term Debt		2,610,594
Receivables Due After One Year		
Cancelled and Restored Warrants (Note 5)	507	
Federal Aid Agreements and Allotments-DDT		
Total Non-Current Assets	\$ 532	\$ 4,337,434
Fixed Assets		
Land	\$ 667,381	\$ 61,247
Buildings (Net)	37,219,402	58,390
Machinery and Equipment (Net)	4,750,350	
Other Structures and Improvements (Net)	1,914,570	
Work-in-Progress	1,084,573	
Other Fixed Assets (Net)	9,761,185	
Total Fixed Assets	\$ 55,397,461	\$ 119,637
TOTAL ASSETS	\$ 191,999,071	\$3,095,438,237
LIABILITIES		
Current Liabilities		
Payables	\$ 28,526,655	\$ 9,491,364
Due to Other Funds or Governmental Units	6,624,274	140,590,568
Deposits Payable	981	21,979,960
Unearned Revenue	6,334,902	2,298,785
Other Current Liabilities	105,952	31,650
Total Current Liabilities	\$ 41,592,764	\$ 174,392,327
Long-Term Liabilities		
Long-Term Debt Payable	\$	\$
Other Long-Term Liabilities	3,045	
Total Long-Term Liabilities	\$ 3,045	\$
RESERVES AND EQUITY		
Reserves	\$ 24,074,066	\$2,181,380,619
Investment in Fixed Assets	55,397,461	
Retained Earnings		
Fund Balance	70,931,735	739,665,291
Total Reserves and Equity	\$ 150,403,262	\$2,921,045,910
TOTAL LIABILITIES AND RESERVES AND EQUITY	\$ 191,999,071	\$3,095,438,237

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1976

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 60,909,066 1,401,283 626,816 108,249,002 37,906,012 60,042,829 159,675 1,592,012 342,803	\$ 5,232,478 11,104,685 58,646,044 10,853,937 1,209,620 397 1,055,385	\$ 6,536,524 105,385 24,096,112 6,707,378 30,276,858 61 9,714,249 5,489,513	\$ 20,188 302,585 144,501,419 54,632 3,372	\$ 17,684,242 1,796 117,902,435 72,409,513 77,985,303 23,432,446 11,622	\$	\$
\$ 271,229,498	\$ 88,102,546	\$ 82,926,080	\$ 144,882,196	\$ 309,427,357	\$	\$
\$ 14,989,080 465,057,684 315,397,697 6,311 356,169,520	\$ 200,066 1,281,993,531	\$ 703,197 34,040,015	\$	\$ 265,880	\$	\$ 133,056,662 1,149,422,292
\$1,151,620,292	\$1,282,193,597	\$ 34,743,212	\$	\$ 265,880	\$	\$1,282,478,954
\$ 128,590 734,497	\$ 42,550 360,855,956	\$ 169,426 143,835 3,848,977 25,712 39,868,912	\$	\$ 26,472,934 498,735,915 161,061,619 37,164,517 37,085,677 63,043,018	\$ 35,926,988 168,879,591 90,425,100 5,420,376,994 38,379,249 94,727,713	\$
\$ 863,087	\$ 360,898,506	\$ 44,056,862	\$	\$ 823,563,680	\$5,848,715,635	\$
\$1,423,712,877	\$1,731,194,649	\$ 161,726,154	\$ 144,882,196	\$1,133,256,917	\$5,848,715,635	\$1,282,478,954
\$ 42,760,356 59,404,022 7,598,675 10,564,411 16,384	\$ 2,620,842 3,872,222 113,492 10,786 86	\$ 5,517,736 32,763,692 197,441 12,425,055	\$ 1,885	\$ 8,769,643 18,394,796 36,364	\$	\$
\$ 120,343,848	\$ 6,617,428	\$ 50,903,924	\$ 1,885	\$ 27,200,803	\$	\$
\$ 254,770,027 210,287,657	\$1,179,228,034 102,765,497	\$ 34,130,015	\$	\$ 109,673,583 4,368,419	\$	\$1,280,425,662 2,053,292
\$ 465,057,684	\$1,281,993,531	\$ 34,130,015	\$	\$ 114,042,002	\$	\$1,282,478,954
\$ 697,050,467 863,087 140,397,791	\$ 200,557 360,855,956 81,527,177	\$ 10,517,054 34,037,336 32,137,825	\$ 1,480,500 143,399,811	\$ 85,942,457 739,464,389 166,607,266	\$ 5,848,715,635	\$
\$ 838,311,345	\$ 442,583,690	\$ 76,692,215	\$ 144,880,311	\$ 992,014,112	\$5,848,715,635	\$
\$1,423,712,877	\$1,731,194,649	\$ 161,726,154	\$ 144,882,196	\$1,133,256,917	\$5,848,715,635	\$1,282,478,954

STATE OF FLORIDA

Combined Statement of Changes in Fund Balances/Retained Earnings – All Funds*
for the Fiscal Year Ended June 30, 1976

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1975	\$ 122,294,737	\$ 839,244,602	\$ 152,164,623	\$ 85,672,688	\$ 26,942,256	\$ 124,530,325	\$ 306,846,640
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the Year	41,337,523	33,981,220	35,004,278	.....	.....	22,651,169	13,386,452
Net Income (Loss) for the Year .....	.....	.....	.....	(2,086,013)	8,590,568	.....	.....
Other Additions	10,928,910	131,039,453	8,803,878	272,133	3,874,494	.....	69,942,409
Total Available	\$ 174,561,170	\$1,004,265,275	\$ 195,972,779	\$ 83,858,808	\$ 39,407,318	\$ 147,181,494	\$ 390,175,501
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the Year	1,820,472	156,218,575	14,522,560	343,439	.....	2,301,183	86,477,846
Other Deductions	101,807,527	108,398,562	41,052,428	1,988,192	1,433,286	1,480,500	137,090,389
Balances June 30, 1976	\$ 70,933,171	\$ 739,648,138	\$ 140,397,791	\$ 81,527,177	\$ 37,974,032	\$ 143,399,811	\$ 166,607,266

*See Note (2).

STATE OF FLORIDA
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1976

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

- "(1) On or before September 30 of each year, each agencies supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.
- (2) It shall be the duty of the Comptroller to:
- (a) Compile the respective balance-sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;
- (b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(3); and
- (c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).
- (3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

The following departments and divisions did not file statements pursuant to the aforementioned statute:

1. Department of Commerce
2. Department of State—
 - a. Ringling Museum of Art
 - b. Stephen Foster Memorial
3. Department of Professional and Occupational Regulation—
 - a. Office of the Secretary and Division of General Services
4. Department of Health and Rehabilitative Services—
 - a. Division of Administration
 - b. Division of Children's Medical Services
5. Law Revision Council

NOTE (2) The Statement of Operations (all funds) found in prior reports was replaced with the Combined Statement of Changes in Fund Balances/Retained Earnings (all Funds) which is recommended by the Committee on Governmental Accounting and Auditing.

NOTE (3) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1976, were as follows:

General Revenue Fund	\$181,683,187.58
Trust Fund	243,421,573.78
Working Capital Fund	— 0 —
Federal Revenue Sharing Fund	301,105.93

NOTE (4) Per the Comptroller's records, unexpended General Revenue Fund appropriation balance as of June 30, 1976, was \$235,793,567.98. Through the month of October, 1976, the Department of Administration approved \$175,250,787.17 old appropriation certifications forward for the General Revenue Fund.

NOTE (5) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1976, were as follows:

General Revenue Fund	\$110,907.92
Trust Fund	617,356.67

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1975		\$189,185,382.29
RECEIPTS:		
Quarter ending September 30, 1975	\$ 71,795,713.23	
Quarter ending December 31, 1975	68,952,000.00	
Quarter ending March 31, 1976	57,703,000.00	
Quarter ending June 30, 1976	122,771,747.13	
Total Receipts		\$321,222,460.36
EARNINGS:		
Quarter ending September 30, 1975	\$ 2,261,349.60	
Quarter ending December 31, 1975	1,013,950.56	
Quarter ending March 31, 1976	442,355.99	
Quarter ending June 30, 1976	643,913.66	
Total Earnings		\$ 4,361,569.81
Total Receipts and Earnings		\$325,584,030.17
Total Available		\$514,769,412.46
WITHDRAWALS:		
Quarter ending September 30, 1975	\$136,355,000.00	
Quarter ending December 31, 1975	141,400,000.00	
Quarter ending March 31, 1976	99,110,000.00	
Quarter ending June 30, 1976	90,600,000.00	
Total Withdrawals		\$467,465,000.00
Balance June 30, 1976		\$ 47,304,412.46

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1976

Florida Retirement System*	\$2,027,116,618.99	Department of Banking and Finance	\$ 14,304,000.00
Teachers' Survivors Benefit Fund	26,649,000.00	Department of Business Regulation	1,330,000.00
Ringling Museum Trust Fund	1,120,000.00	Department of Citrus	37,917,924.68
Crippled Children Fund	7,500.00	Department of Commerce	5,970,000.00
Veterinary Examiners	1,000.00	Department of Community Affairs	2,558,000.00
Department of Education	323,285,666.22	Department of Environmental Regulation	26,108,593.31
Board of Regents:		Department of General Services	2,037,000.00
Agricultural College Trust Fund	167,500.00	Department of Health and Rehabilitative Services	8,231,512.50
Seminary Trust Fund	60,000.00	Department of Insurance	24,054,000.00
Westcott Trust Fund	12,000.00	Department of Military Affairs	95,000.00
Principal of American Legion Trust Fund	48,000.00	Department of Natural Resources	49,054,834.41
Scholarship Funds	15,000.00	Department of Offender Rehabilitation	7,082,000.00
University of Florida	70,000.00	Department of Professional and Occupational Regulation	3,505,000.00
Florida State University	125,000.00	Department of Transportation	140,635,725.29
Florida Agricultural and Mechanical University	55,000.00	Board of Trustees of the Internal Improvement	
Department of Administration	154,943,122.60	Trust Fund	125,000.00
Department of Agriculture	7,715,142.50		
		Total	\$2,864,399,140.50

*\$110,260,571.27 book value common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1975	\$ 2,057,208.69	\$ 49,852.38	\$ 2,107,061.07
RECEIPTS:			
Interest	\$ 130,907,678.84	\$ 1,752,068.03	\$ 132,659,746.87
Dividends	3,623,124.49		3,623,124.49
Retirement Contributions	315,823,339.11	43,250.00	315,866,589.11
Transfers	4,036,061.73	1,304,200.00	5,340,261.73
Refunds	46,873.16		46,873.16
Sale of Investments	125,424,195.77	1,006,666.00	126,430,861.77
Cancellations and Restorations	256,466.30	7,215.50	263,681.80
Miscellaneous	11,253.56		11,253.56
Total Receipts	\$ 580,128,992.96	\$ 4,113,399.53	\$ 584,242,392.49
Total Available	\$ 582,186,201.65	\$ 4,163,251.91	\$ 586,349,453.56
DISBURSEMENTS:			
Benefits	\$ 115,607,280.61	\$ 2,537,403.22	\$ 118,144,683.83
Data Conversion	(2,237.61)		(2,237.61)
Refunds	24,920,558.36	500.00	24,921,058.36
Transfers	4,917,088.36		4,917,088.36
Adjustment to Employee Deductions	4,425.00		4,425.00
Adjustment to State Matching Contributions	222,032.85		222,032.85
Investments	434,635,000.00	1,625,000.00	436,260,000.00
Reissue of Outdated Warrants	8,888.15		8,888.15
Total Disbursements	\$ 580,313,035.72	\$ 4,162,903.22	\$ 584,475,938.94
Balance June 30, 1976	\$ 1,873,165.93	\$ 348.69	\$ 1,873,514.62
INVESTMENTS ON HAND JUNE 30, 1976	\$2,027,116,618.99 ¹	\$ 26,649,618.99	\$2,053,766,237.98

¹\$110,260,571.27 book value common stock not included.

	GENERAL REVENUE EXPENDITURES				
	1971-72	1972-73	1973-74	1974-75	1975-76
Transfers to Judicial Retirement Trust Fund	\$	\$ 353,633.32	\$	\$	\$
Transfers to Social Security Trust Fund (Judicial)	36,531.67	171,072.00			
Elected State Officers Retirement Credit Matching					189,118.04
Teacher's Special Pensions	30,935.00	43,554.47	62,545.81	79,656.32	94,198.53
State Officers and Employees Retirement	927,312.62	933,836.42	928,364.79	1,054,867.06	1,134,036.35
Disability Benefits to Justices and Judges	74,045.28	83,830.68	69,600.17	82,860.24	107,179.31
Confederate Pensions	31,575.00	28,848.44	26,424.18	30,658.06	25,446.43
Special Pensions and Relief Acts	8,561.84	13,144.44	12,109.44	13,014.05	13,108.44
Florida National Guard	131,182.25	161,295.92	218,843.59	200,510.99	212,826.27
Relief Acts	102,253.20	55,000.00	6,895.47	1,660,698.83	65,626.83
Total	\$1,342,396.86	\$1,844,215.69	\$1,324,783.45	\$3,122,265.55	\$1,841,540.20

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD JULY 1, 1971 TO JUNE 30, 1976**

	1971-72	1972-73	1973-74	1974-75	1975-76
RECEIPTS:					
General Revenue Fund—					
5% Tax	\$ 22,285,003.31	\$ 24,759,162.90	\$ 27,647,245.05	\$ 28,642,312.29	\$ 24,766,297.86
Breaks	2,820,794.80	2,977,313.14	3,079,729.24	3,211,082.26	3,330,662.74
Additional Breaks	499,175.65	529,568.78	578,134.44	598,361.65	594,674.30
.4% Tax				174,454.97	4,656,550.06
Miscellaneous	3,200.00	225.00	200.00	4,250.00	650.00
Taxes (Bicentennial Commission)	350,000.00				
Total General Revenue Fund	\$ 25,958,173.76	\$ 28,266,269.82	\$ 31,305,308.73	\$ 32,630,461.17	\$ 33,348,834.96
Operating Trust Fund—					
Fees	\$ 19,900.00	\$ 21,200.00	\$ 20,950.00	\$ 21,000.00	\$ 21,550.00
Licenses	172,712.66	192,752.45	180,327.03	193,006.97	190,556.25
Taxes	25,245,367.88	28,025,309.63	32,352,722.49	34,579,373.62	35,231,651.40
Miscellaneous	6,641.39	12,367.60	498.48	1,892.86	1,957.36
Refunds		33.00	29,896.62	30,818.43	
Total Operating Trust Fund	\$ 25,443,621.93	\$ 28,251,662.68	\$ 32,584,394.52	\$ 34,826,091.88	\$ 35,445,715.01
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	\$ 9,994,964.20	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43
Total Additional Harness and Dog Track Tax Trust Fund	\$ 9,994,964.20	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43
Florida Horse Racing Promotion Trust Fund—					
Taxes	\$ 222,416.85	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98
Total Florida Horse Racing Promotion Trust Fund	\$ 222,416.85	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98
Board of Regents Racing Scholarship Trust Fund—					
Taxes	\$ 776,499.34	\$ 745,859.56	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10
Total Board of Regents Racing Scholarship Trust Fund	\$ 776,499.34	\$ 745,859.56	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10
Bicentennial Commission Trust Fund—					
Taxes	\$	\$ 647,085.14	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14
Total Bicentennial Commission Trust Fund	\$	\$ 647,085.14	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14
DISBURSEMENTS:					
Operating Trust Fund—					
Salaries	\$ 302,731.40	\$ 348,512.77	\$ 429,128.24	\$ 526,367.77	\$ 577,118.35
Other Personal Services	703,594.76	750,954.92	942,591.62	818,867.25	712,999.58
Expenses	1,053,567.04	820,423.68	1,098,111.72	1,417,398.81	210,292.66
Operating Capital Outlay	6,449.82	1,344.74	8,040.49	3,412.15	139,154.69
Refunds	2,325.51	35,070.41	98.25		79.00
Transfers	123,211.00	165,368.00	166,649.00	200,000.00	186,327.00
Transfer to General Revenue		6,712,810.57	8,516,956.22	10,487,579.51	11,382,200.00
Transfer to Risk Management Trust Fund		9,500.00			
Aid to Counties	21,172,000.00	21,038,000.00	21,054,500.00	21,038,000.00	21,038,000.00
Service Charge to General Revenue					1,053,487.43
Investments	300,000.00				
Reissue of Outdated Warrants				16,500.00	
Certifications Forward	36,542.20	357,463.88	394,340.34	184,686.84	388,920.64
Total Operating Trust Fund	\$ 23,700,421.73	\$ 30,339,448.97	\$ 32,610,415.88	\$ 34,692,812.33	\$ 35,688,579.35
Additional Harness and Dog Track Tax Trust Fund—					
Expenses	\$ 372,426.93	\$ 308,518.42	\$ 359,944.98	\$ 470,166.74	\$
Refunds					
Transfer to General Revenue		2,388,095.40	3,347,836.85	3,914,467.35	3,635,056.45
Aid to Counties	8,743,500.00	8,877,500.00	8,883,250.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue					380,839.98
Investments	100,000.00				
Reissue of Outdated Warrants				5,750.00	
Certifications Forward		123,310.68	123,206.07	84,281.02	129,795.40
Total Additional Harness and Dog Track Tax Trust Fund	\$ 9,215,926.93	\$ 11,697,424.50	\$ 12,714,239.90	\$ 13,352,165.11	\$ 13,023,191.83
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	\$ 193,362.84	\$ 187,208.86	\$ 247,727.91	\$ 297,327.09	\$ 276,336.01
Certifications Forward		44,369.62	68,929.65	56,207.02	28,229.64
Total Florida Horse Racing Promotion Trust Fund	\$ 193,362.84	\$ 231,578.48	\$ 316,657.56	\$ 353,534.11	\$ 304,565.62

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1940-1941	\$ 33,100.00	1949-1950	\$ 82,400.00	1958-1959	\$ 178,300.00	1967-1968	\$ 319,000.00
1932-1933	10,461.20	1941-1942	31,792.93	1950-1951	92,500.00	1959-1960	188,700.00	1968-1969	370,000.00
1933-1934	12,825.80	1942-1943	13,800.00	1951-1952	112,000.00	1960-1961	187,600.00	1969-1970	412,000.00
1934-1935	19,702.60	1943-1944	68,700.00	1952-1953	122,800.00	1961-1962	201,800.00	1970-1971	446,500.00
1935-1936	16,794.09	1944-1945	33,000.00	1953-1954	126,100.00	1962-1963	206,800.00	1971-1972	446,500.00
1936-1937	24,199.88	1945-1946	98,000.00	1954-1955	127,200.00	1963-1964	234,000.00	1972-1973	446,500.00
1937-1938	26,251.16	1946-1947	90,900.00	1955-1956	165,000.00	1964-1965	262,500.00	1973-1974	446,500.00
1938-1939	26,863.76	1947-1948	83,667.67	1956-1957	175,000.00	1965-1966	290,000.00	1974-1975	446,500.00
1939-1940	31,562.98	1948-1949	82,400.00	1957-1958	171,000.00	1966-1967	295,000.00	1975-1976	446,500.00
Total									\$7,710,948.30

DISBURSEMENTS BY DEPARTMENT AND DIVISION FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT

JUDICIAL DEPARTMENT		DEPARTMENT OF ENVIRONMENTAL REGULATION	
First District Court of Appeal:		Fees	\$ 966.00
Refunds	\$ 50.00	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	
Fourth District Court of Appeal:		Division of Youth Services:	
Refunds	50.00	Bureau of Group Treatment—Perquisites	287.40
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		Division of Mental Health:	
Division of Animal Industry:		Florida State Hospital—Miscellaneous Revenue	1,031.12
Miscellaneous Revenue	5.00	G. Pierce Wood Memorial Hospital—Miscellaneous Revenue	2,845.94
Division of Forestry:		Northeast Florida State Hospital—Miscellaneous Revenue	204.43
Perquisites	25.70	South Florida State Hospital—Miscellaneous Revenue	11,456.91
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		South Florida State Hospital—Refunds	5.35
Division of Securities:		Bureau of Alcoholic Rehabilitation—Miscellaneous Revenue	399.32
Fees	13,925.82	Division of Retardation:	
DEPARTMENT OF STATE AND SECRETARY OF STATE		Sunland Training Center at Gainesville—Perquisites	85.40
Office of the Secretary and Division of Administrative Services:		Division of Family Services:	
Miscellaneous Revenue	2,677.76	Refunds	232,431.15
Division of Elections:		Division of Health:	
Certifications Fees	227.10	Birth, Death, Etc., Fees	1,666.10
Commission Tax	2,949.58	Bedding Inspection Fees	80.00
Miscellaneous Revenue	32.00	Clinical Laboratories Fees	25.00
Division of Corporations:		Bureau of Tuberculosis Control—Perquisites	19.18
Filing Fees	18,492.06	DEPARTMENT OF REVENUE	
Charter Tax	24,432.16	Division of Miscellaneous Tax:	
Miscellaneous Revenue	8,885.14	Documentary Stamps	146,497.93
Limited Partnership Fees	27,494.60	Special Motor Fuel Licenses	30.00
Non-Profit Corporation Fees	3,257.50	Gasoline Dealers Licenses	270.00
Corporation Privilege Tax	18,488.51	Division of Corporate, Estate and Intangible Tax:	
Uniform Commercial Code—Miscellaneous	2,699.66	Corporation Income Tax	20,149,616.05
Uniform Commercial Code—Fees	6,238.41	Inheritance and Estate Tax	1,581,779.98
Uniform Commercial Code—Taxes	5.00	Division of Sales and Use Tax:	
Division of Cultural Affairs:		Permit Fees	5.00
Stephen Foster Memorial—Miscellaneous Revenue	13,688.75	Taxes	3,030,734.90
Division of Licensing:		DEPARTMENT OF NATURAL RESOURCES	
Private Employment Agency Licenses	3,371.00	Office of Executive Director and	
Licensing—Miscellaneous	150.00	Division of Administrative Services:	
Private Investigative Agency Licenses	3,085.00	Miscellaneous Revenue	541.10
Private Investigative Agency—Miscellaneous	75.00	Other Non-Operating Receipts	289.50
Private Investigative Agency Fees	60.00	Division of Interior Resources:	
Charitable Solicitation Fees	750.00	Fees	73.00
Private Employment Agency Fees	167.25	Division of Resource Management:	
DEPARTMENT OF INSURANCE AND TREASURER		Fees	1,587.00
Division of Treasury:		Miscellaneous Revenue	269.27
Interest on Deposits	248.77	Land Sales or Leases	415.00
Division of Insurance Company Regulation:		BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	
State Licenses	30,927.44	Murphy Act—Land Sales	34.00
DEPARTMENT OF BUSINESS REGULATION		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	
Office of Executive Director:		Division of Florida Highway Patrol:	
Miscellaneous Revenue	50.00	Motor Vehicle Inspection Fees	116,259.00
Division of Hotels and Restaurants:		Refunds	5.26
Elevator Inspection Fees	375.00	Division of Drivers License:	
Licenses	343.25	Drivers Education Fees	434.00
Building Permits	54.00	Drivers License	934.50
Fines	40.50	Miscellaneous Revenue	49,303.76
Division of Florida Land Sales and Condominiums:		Drivers Examination Fees	2,533.50
Transfers	250.00	Driver School Licenses	50.00
Division of Beverage:		Division of Motor Vehicles:	
Beverage Tax	6,381.36	Auto Title and License Fees	77,762.09
Refunds	65.88	Motor Vehicle Licenses	1,247,892.53
Beverage License Collection	12.00	Miscellaneous Revenue	938.96
Division of General Regulations:		Mobile Home Seal Fees	2,433.00
Collection Agency Fees	90.00	PROBATION AND PAROLE COMMISSION	
Electronic Repair Dealers Licenses	385.00	Fees	33,474.12
Collection Agency Licenses	200.00	TOTAL	
DEPARTMENT OF TRANSPORTATION		\$26,937,110.94	
Division of Mass Transit:			
Airport Fees	50,737.99		

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$ 462,278,110.39	\$ 458,975,627.77	\$	\$ 276,444.83	\$ 921,530,182.99
1200	Other Personal Services—Individuals	20,718,412.89	35,092,131.50		11,451.34	55,821,995.73
1300	Other Personal Services—Other	6,967,467.38	28,688,949.53		50,311.32	35,706,728.23
1500	Retirement and Social Security Matching	86,389,591.46	75,180,242.13		36,796.29	161,606,629.88
1600	State Health Insurance Contributions	3,948,477.88	4,836,891.04		1,868.56	8,837,237.46
Contractual Services						
2100	Advertising Florida	1,097,689.66	14,842,569.93		(2.00)	15,940,257.59
2200	Communication and Transportation	15,662,839.56	24,095,013.28		12,303.76	39,770,156.60
2300	Printing and Reproduction Services	5,519,482.61	4,307,024.86		234.41	9,826,741.88
2400	Repairs and Maintenance	7,217,873.33	6,089,115.89		4,679.30	13,311,668.52
2500	Care and Subsistence	25,258,754.55	270,926,625.92			296,185,380.47
2600	Travel	12,310,008.28	19,473,551.70		39,110.61	31,822,670.59
2700	Utilities	17,246,318.07	14,314,303.08			31,560,621.15
2900	Other Contractual Services	22,619,729.95	55,603,747.19		145.44	78,223,622.58
Materials and Supplies						
3100	Bedding and Other Textile Products	2,910,472.75	915,345.41			3,825,818.16
3200	Building and Construction Supplies	1,180,617.52	8,992,901.85			10,173,519.37
3300	Purchases for Resale	8,346.58	15,401,752.48			15,410,099.06
3400	Educational, Medical and Agricultural Supplies	10,348,707.00	15,282,752.51			25,631,459.51
3500	Food Products	15,285,152.04	2,265,483.07			17,550,635.11
3600	Maintenance and Heating Supplies	9,947,793.31	6,779,033.64			16,726,826.95
3700	Motor Fuels and Lubricants	4,263,732.90	5,788,739.80			10,052,472.70
3800	Office Materials and Supplies	5,021,789.73	4,938,601.25		4,298.84	9,964,689.82
3900	Other Materials and Supplies	2,666,583.13	2,126,812.38		30.00	4,793,425.51
Current Charges and Obligations						
4100	Insurance and Surety Bonds	6,320,078.37	36,593,029.60		258.82	42,913,366.79
4200	Pensions and Benefits	2,726,657.20	748,898,175.78			751,624,832.98
4300	Rental of Buildings	7,662,015.79	14,990,352.97			22,652,368.76
4400	Rental of Equipment	8,723,711.26	13,121,184.75		2,809.34	21,847,705.35
4800	Service Charges to General Revenue	4,590.86	18,982,492.80			18,987,083.66
4900	Other Current Charges and Obligations	9,962,105.02	10,512,648.68		1,865.50	20,476,619.20
Capital Outlay						
5100	Books	6,092,075.57	510,281.09			6,602,356.66
5200	Buildings and Fixed Equipment	68,612,404.59	68,840,301.80		7,811,539.56	143,264,245.95
5300	Educational, Medical and Agricultural Equipment	4,795,507.38	4,795,507.81			12,162,678.19
5400	Motor Vehicles—Passenger	3,574,216.72	4,470,595.41			8,044,812.13
5500	Motor Vehicles—Other	900,385.26	2,376,411.75			3,276,797.01
5600	Office Furniture and Equipment	3,377,785.07	3,031,667.24		219.70	6,409,673.01
5700	Land	3,467,722.76	77,984,035.05		181,000.00	81,632,757.81
5800	Other Structures and Improvements	1,433,489.32	291,625,516.79			293,059,006.11
5900	Other Capital Outlay	4,648,772.25	3,902,971.68			8,551,743.93
Debt Service						
6100	Interest on Debt	(631.02)	2,220,435.23		10,569,695.94	12,789,500.15
6200	Principal		9,605,859.38			9,605,859.38
6300	Loans	370,792.00	30,074.38			400,866.38
6400	Fiscal Agents and Other Fees	3,391.50	102,960.43			106,351.93
6900	Other Debt Service	29.94	85,511.34			85,541.28
Grants, Subsidies and Contributions						
7100	Aids to Municipalities		192,498,174.15			192,498,174.15
7200	Aids to Counties—Educational	1,110,329,756.41	274,881,935.34		96,409,063.06	1,481,620,754.81
7300	Aids to Counties—Other	2,663,827.79	251,639,495.99			254,303,323.78
7400	Other Educational Aids	13,627,557.48	25,252,218.84			38,879,776.32
2900	Other Grants, Subsidies and Contributions	31,502,620.00	98,845,171.50			130,347,791.50
Non-Operating						
8100	Distributions and Transfers	282,838,307.88	1,481,748,470.67			1,764,586,778.55
8200	Other Distributions	88,282.83	682,421,693.49			682,509,976.32
8300	Investments—Cost		1,550,046,833.57	12,550,967.00	65,000,000.00	1,627,597,800.57
8400	Investments—Accrued Interest		(2,188.99)			(2,188.99)
8500	Proceeds of Bonds		138,359,227.22			138,359,227.22
8600	Refunds	27,022,447.71	58,834,612.65			85,857,060.36
8700	Revolving and Working Funds	78,175.00	159,193.30			237,368.30
8900	Other Non-Operating	425,674.90	44,172,621.67			44,598,296.57
9900	Disbursement Journal Transfers	(13,443,331.87)	13,927,376.65		(8,179.30)	475,865.48
Total Expenditures		\$2,326,676,369.92	\$7,201,003,729.22	\$ 12,550,967.00	\$180,405,945.32	\$9,720,637,011.46

WORKING CAPITAL FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1976

Balance July 1, 1975	\$	- 0 -
 RECEIPTS:		
Transfers	\$ 12,550,967.00	
Total Receipts		\$ 12,550,967.00
Total Available		\$ 12,550,967.00
 DISBURSEMENTS:		
To Board of Administration for Investment	\$ 12,550,967.00	
Total Disbursements		\$ 12,550,967.00
Balance June 30, 1976	\$	- 0 -

FEDERAL REVENUE SHARING FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1976

Balance July 1, 1975	\$	117,451.09
 RECEIPTS:		
From United States Government	\$ 66,143,155.00	
Sale of Investments	114,446,445.16	
Total Receipts		\$180,589,600.16
Total Available		\$180,707,051.25
 DISBURSEMENTS:		
Direct Aid to Counties	\$ 62,220,112.00	
Fixed Capital Outlay Projects	42,235,024.68	
Investments	65,000,000.00	
Payment of Debt Service	10,569,695.94	
Operation of Government (Division of Administrative Hearings)	381,112.70	
Total Disbursements		\$180,405,945.32
Balance June 30, 1976	\$	301,105.93

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